

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	1,200,104	62,981,974	5,384,296	
1140 PENALTY/INT ON TAX (FISC INDEP)	58,001	3,385,506	20,000	
1190 OTHER TAXES (FISCALLY INDEPEN)				
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)	5,365,421			374,520
1240 PENALTY/INT ON TAX (FISC DEPEN)	430,542			
1280 REV IN LIEU OF TAX (INDEP & DEP)	248,857	5,156,449	512,074	23,326
1290 OTHER TAXES (FISCALLY DEPENDENT)				
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	9,139	9,803		
1320 REG DAY SCHL FROM OTHER LEA'S		9,177	48,657	
1330 ADULT/CONT ED FROM PATRONS		8,575		
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS				
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	1,293	241,413	13,710	2,275
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	253,322	865,974	15,437	
1620 BREAKFAST SALES TO PUPILS		52,461		
1630 SPECIAL SALES TO PUPILS	19,511	251,896	34,911	
1640 LUNCH SALES TO ADULTS	39,472	101,494	36,066	
1650 BREAKFAST SALES TO ADULTS	696	1,304	1,007	
1660 SPECIAL SALES TO ADULTS	2,024	21,870	3,056	
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS	460,859	736,164	9,662	
1720 BOOKSTORE SALES	22,688	58,194		
1730 PUPIL ORGANIZATION MEMBER DUES	301,086	727,797		

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		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
1740	STUDENT FEES		1,361,786	873	
1790	OTHER PUPIL ACTIVITY	205,278	1,766,541	147,573	
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS		139,566	11,126	
1920	CONTRIB/DONAT FRM PRIV SOURCE	19,541	546,532		
1930	MEDICAID RECEIPTS	347,645	306,779	279,888	
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	38,882	6,961		
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	11,271			
1994	RECEIPT OF LEGAL SETTLEMENTS				
1999	REVENUES FRM OTH LOCAL SOURCES	154,216	470,307	361,893	7,639
*****	TOTAL REVENUE LOCAL SOURCES:	9,189,848	79,208,523	6,880,229	407,760
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		1,056,002		
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F		49,867		
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:		1,105,869		
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM	19,832	45,087		
3116	EEDA MISCELLANEOUS PROGRAMS		42,610		
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS	81,496	713,943	107,657	
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	10,150	112,852	8,919	

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YEAR ENDING JUNE 30, 2012

		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	38,014	126,129	32,305	
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	24,925	262,296	15,446	
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	593	3,034	593	
3132	HOME SCHOOLING	470	2,820		
3134	CHILD DEVELOPMENT EDUCATION PILOT P	32,194			
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	158,508	697,433	83,337	
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	186	884		1,186
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	187,677	1,189,401	152,213	
3161	EAA BUS DRIVER SALARY AND FRINGE		5,076	426	
3162	TRANSPORTATION WORKER'S COMPENSATIO	19,325	99,291	13,841	
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY			42,999	
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	2,643,827	19,167,648	1,191,449	
3181	RETIREE INSURANCE	569,121	3,600,178	321,402	48,571
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

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YEAR ENDING JUNE 30, 2012

		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	1,758	13,731		
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS		1,426		
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	469,837	3,270,541	177,404	
3312	PRIMARY	1,085,880	8,939,662	546,746	
3313	ELEMENTARY	1,595,361	12,139,273	737,423	
3314	HIGH SCHOOL	644,190	4,778,664	424,330	
3315	TRAINABLE MENTALLY HANDICAPPED	32,661	255,123	54,556	
3316	SPEECH HANDICAPPED (PART-TIME)	574,334	1,358,147	266,006	
3317	HOMEBOUND	28,034	264,299	6,668	
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	32,973	242,126	8,991	
3322	EDUCABLE MENTALLY HANDICAPPED	40,842	562,719	29,685	
3323	LEARNING DISIBILITIES	458,680	3,430,785	102,604	
3324	HEARING HANDICAPPED	12,969	92,064		
3325	VISUALLY HANDICAPPED	23,579	64,603		
3326	ORTHOPEDICALLY HANDICAPPED	6,569	53,346		
3327	VOCATIONAL	788,762	6,576,986	289,827	
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	53,054	470,218	24,358	
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT	102,716	670,100		

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		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT		470	1,500	
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION		25,886		
3511	PROFESSIONAL DEVELOPMENT	20,138	107,170	17,317	
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	14,307			
3526	REFURBISH SCIENCE KITS	20,625	189,644	15,169	
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		85,447	18,782	
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	533,015	823,496		
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077	1,077	
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	527,301	6,880,284	812,788	
3540	4-YR-OLD EARLY CHILDHOOD		672,499		
3541	CHILD DEV EDUCATION PILOT PROGRAM	310,416		323,461	
3542	EARLY INTERVENTION PRESCHOOL HANDIC	24,558	94,459	4,057	
3544	HIGH ACHIEVING STUDENTS	45,483	813,263	29,813	
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

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		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALÉ NO 01	ANDERSON CTY BD
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	360,719	2,403,316	167,538	24,497
3553	ADULT EDUCATION-REMEDIATION				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	77,500	516,352	35,996	5,263
3556	ADULT EDUCATION	135,310	359,977	137,808	
3558	READING	20,000	137,088	29,501	
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE		87,139	577,066	
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS			501,031	
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	61,000	419,750	29,750	3,250
3578	HIGH SCHOOLS THAT WORK	9,902	41,541	2,632	
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		1,242,948	16,617	
3588	PALMETTO GOLD AND SILVER	244,672	2,192,481	164,352	
3590	REALLOCATION OF EIA FUNDS (SCH BLDG			98,209	
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	7,500	73,993	7,805	
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	99,206	766,963	46,309	
3598	FLEXIBILITY COST SAVINGS	7,147	113,109	7,201	
3599	OTHER EIA	9,714	76,490	4,160	
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

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		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	7,816	116,292	6,750	
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	167,307	1,562,150	179,126	
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	1,321,955	8,147,500	413,385	75,510
3820	HOMESTEAD EXEMPTION (TIER 2)	808,059	2,659,778	356,556	26,276
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	2,389,892	15,507,657	2,500,000	125,738
3827	\$2.5 MILLION BONUS		153,011		
3830	MERCHANTS INVENTORY TAX	31,963		39,723	3,409
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	88,935		171,491	8,712
3890	OTHER STATE PROPERTY TAX REVENUE	40,852		63,585	1,860
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	5,858	63,577	3,101	
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES	183,724	807,222	513	
*****	TOTAL REVENUE STATE SOURCES:	17,314,468	116,394,524	11,423,354	324,272
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)		101,484		
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	52,847	346,845	39,400	
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

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		ABBEVILLE NO 60	AIKEN NO 01	ALLENDALE NO 01	ANDERSON CTY BD
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	939,761	8,571,425	1,422,245	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	65,024		48,399	
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA		11,623		
4315	TITLE 1 - ACCOUNTABILITY	6,216	158,399	43,269	
4316	SC READS LOCAL READING IMPROVEMENT			677,667	
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN				
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	10,245	147,875		
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS			8,124	
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A				
4351	IMPROVING TEACHER QUALITY (NO CHILD	157,394	1,543,182	206,977	
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	106,421	189,351	72,405	
4430	STATE LITERACY RESOURCE		5,000		
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	776,662	5,490,795	370,512	
4520	PRESCHOOL GRANTS	59,187	210,766	17,969	

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		ABBEVILLE	NO 60	AIKEN	NO 01	ALLENDALE	NO 01	ANDERSON CTY BD
4530	DEAF-BLINDNESS							
4540	IDEA-ARRA		137,921		1,106,928			
4550	IDEA-PRESCHOOL-ARRA		8,579		9,614			
4570	SC GATEWAY: FROM CRADLE TO CAREER							
4800	USDA REIMBURSEMENT:							
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		900,578		4,599,978		617,996	
4830	SCHOOL BREAKFAST PROGRAM		450,531		1,925,036		299,998	
4850	CASH IN LIEU OF COMMODITIES (FOOD D							
4860	FRESH FRUITS AND VEGETABLES				66,478			
4870	ARRA-FOOD SERVICE EQUIPMENT							
4900	OTHER FEDERAL SOURCES:							
4920	DRUG & VIOLENCE PREVENT PROGRAM							
4922	TITLE II-EISEN PROF DEVEL PROG							
4924	21ST CENTURY COMMUNITY LEARNING				161,287			
4930	JOB TRAINING PARTNERSHIP ACT							
4940	SC SCHOOL CLIMATE INITIATIVE				29,793		29,793	
4950	SCHL RENOVATION, IDEA & TECHNOLOGY							
4951	SCHOOL RENOVATION GRANTS							
4952	INDIVIDUAL DISABILITIES EDUCATION A							
4953	TECHNOLOGY GRANTS							
4990	OTHER FEDERAL REVENUE:							
4991	USDA COMMODITIES (FOOD DISTRIB PROG		85,673		644,064		49,028	
4992	U S FOREST COMMISSION REVENUE		56,071					
4993	FEMA DISASTER ASSISTANCE							
4994	TEMPORARY EMERGENCY IMPACT AID DISP							
4995	CDC STATE & LOCAL COORDINATED SCH H							
4996	LEARN & SERVE AMERICA							
4997	COMMUNITY SERVICE LEARNING							
4998	BEFORE/AFTER SCHOOL DAY CARE							
4999	REVENUE FRM OTH FEDERAL SOURCES		12,246		738,757		55,393	
*****	TOTAL REVENUE FEDERAL SOURCES:		3,825,356		26,058,680		3,959,175	
5000	OTHER SOURCES:							
5100	SALE OF BONDS:							
5110	PREMIUM ON BONDS SOLD		106,299		830,336		1,302	

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		ABBEVILLE	NO 60	AIKEN	NO 01	ALLENDALE	NO 01	ANDERSON CTY BD
5120	PROCEEDS FRM GEN OBLIGATION BONDS		2,825,000		16,000,000			
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT							
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND		19,183			2,155,420		63,884
5220	TRANSFER FROM SPECIAL REVENUE FUND				97,112	95,967		
5230	TRANSFER FROM EIA FUND		693,650		6,723,269	1,261,925		
5240	TRANSFER FROM DEBT SERVICE FUND							
5250	TRANSFER FROM SCHOOL BUILDING FND		852,268			42,999		
5260	TRANSFER FROM FOOD SERVICE FUND							
5270	TRANSFER FROM PUPIL ACTIVITY FUND							
5280	TRANSFER FRM OTH FUNDS-INDIR COST		120,010		694,192	103,392		
5300	SALE OF FIXED ASSETS				469			
5400	PROCEEDS FRM LONG-TERM NOTES				13,665			
5500	CAPITAL LEASE							
5600	LEASE PURCHASE		1,875,000					
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES							
*****	TOTAL OTHER SOURCES:		6,491,410		24,359,043	3,661,005		63,884
*****	TOTAL REVENUE ALL SOURCES		36,821,082		247,126,639	25,923,763		795,916
*****	TOTAL REVENUE LESS OTHER SOURCES:		30,329,672		222,767,596	22,262,758		732,032

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	ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
1000 REVENUE FROM LOCAL SOURCES:								
1100 TAXES ASSESSED/LEVIED BY LEA:								
1110 AD VALOREM TAXES (FISC INDEPEN)								
1140 PENALTY/INT ON TAX (FISC INDEP)								
1190 OTHER TAXES (FISCALLY INDEPEN)								
1200 REV FR LOC GOV UNIT OTH THAN LEA:								
1210 AD VALOREM TAX (FISC DEPENDENT)		16,806,895		6,360,759		6,004,206		13,351,081
1240 PENALTY/INT ON TAX (FISC DEPEN)		232,371		462,661				
1280 REV IN LIEU OF TAX (INDEP & DEP)		1,227,045		162,624		516,941		939,974
1290 OTHER TAXES (FISCALLY DEPENDENT)		2,950,114		1,165,725				
1300 TUITION:								
1310 REGULAR DAY SCHOOL FRM PATRONS		31,009		37,362		500		11,277
1320 REG DAY SCHL FROM OTHER LEA'S		8,862		1,811				
1330 ADULT/CONT ED FROM PATRONS								
1340 ADULT/CONT ED FROM OTHER LEA'S								
1350 SUMMER SCHOOL FROM PATRONS		38,340		7,517				
1360 SUMMER SCHOOL FROM OTHER LEA'S								
1400 TRANSPORTATION FEES:								
1410 REGULAR DAY SCHOOL FRM PATRONS		170,792						
1415 REGULAR DAY SCHL FRM OTH LEA'S		37,151						
1420 SUMMER SCHOOL FRM PATRONS								
1425 SUMMER SCHOOL FROM OTHER LEA'S								
1500 EARNINGS ON INVESTMENTS:								
1510 INTEREST ON INVESTMENTS		259,607		24,054		14,287		3,852
1520 DIVIDENDS ON INVESTMENTS								
1530 GAIN/LOSS ON SALE OF INVEST								
1600 FOOD SERVICE:								
1610 LUNCH SALES TO PUPILS		752,360		366,449		214,723		259,511
1620 BREAKFAST SALES TO PUPILS		107,878		33,335				
1630 SPECIAL SALES TO PUPILS		315,320		139,164		94,080		37,669
1640 LUNCH SALES TO ADULTS		49,800		49,629		53,139		43,450
1650 BREAKFAST SALES TO ADULTS		1,447		690				
1660 SPECIAL SALES TO ADULTS		29,368		10,863		10,452		6,200
1700 PUPIL ACTIVITIES:								
1710 ADMISSIONS		823,554		136,782		73,226		183,234
1720 BOOKSTORE SALES		215,545		9,818		31,026		4,277
1730 PUPIL ORGANIZATION MEMBER DUES		1,215,255		110,157				1,207

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
1740	STUDENT FEES		346,951		148,877		50,741		91,515
1790	OTHER PUPIL ACTIVITY		881,173		661,211		536,463		406,634
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		59,550		8,975				
1920	CONTRIB/DONAT FRM PRIV SOURCE		3,771		101,893				
1930	MEDICAID RECEIPTS		228,588		397,091		164,299		325,163
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES		667						
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS		17,390						
1993	RECEIPT OF INSURANCE PROCEEDS		21,307		4,059				
1994	RECEIPT OF LEGAL SETTLEMENTS								30,263
1999	REVENUES FRM OTH LOCAL SOURCES		182,088		213,852		107,430		126,531
*****	TOTAL REVENUE LOCAL SOURCES:		27,014,198		10,615,358		7,871,513		15,821,838
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN								14,458
2200	PAYMENTS FROM PUB CHARTER SCHOOL								
2300	PAYMENT FROM NON-PROFIT ENTITIES (F								
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
*****	TOTAL INTERGOVERNMENTAL REVENUE:								14,458
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM				11,245		14,313		
3116	EEDA MISCELLANEOUS PROGRAMS				9,740		3,942		38,114
3117	EEDA 8TH GRADE AWARENESS								
3118	EEDA CAREER SPECIALISTS		285,236		122,244		83,113		122,244
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		39,949		11,608		13,927		25,593

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 01	ANDERSON NO 02	ANDERSON NO 03	ANDERSON NO 04
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	62,304		37,815	40,061
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	98,203	28,928	28,668	21,456
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	652	6,639	652	593
3132	HOME SCHOOLING	470			
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	253,613	126,806	95,105	126,806
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID				
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	333,495	164,696	209,051	159,806
3161	EAA BUS DRIVER SALARY AND FRINGE		710		
3162	TRANSPORTATION WORKER'S COMPENSATIO	27,079	15,044	18,655	13,239
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				12,368
3172	CHLDRN EDUC ENDOWMENT-FACILITY				99,702
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	7,636,384	3,369,138	2,718,750	1,921,311
3181	RETIREE INSURANCE	1,132,678	506,433		487,675
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
3192	SCHOOL SAFETY OFFICER							
3193	EDUCATION LICENSE PLATES	1,136	732	365	684			
3194	EAA RETRAINING GRANT							
3195	HIGH SCHOOL READING INITIATIVE							
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS							
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT							
3199	OTHER RESTRICTED STATE GRANTS	671	797	34,791	357			
3200	UNRESTRICTED GRANTS:							
3220	ATTENDANCE SUPERVISOR'S SALARY							
3230	REIMBURSEMENT FOR DISTRICT SERV							
3250	MEDICAID MATCH REIMBURSEMENT							
3290	MISC UNRESTRICTED STATE GRANTS:							
3299	OTHER UNRESTRICTED STATE GRANTS							
3300	EDUCATION FINANCE ACT:							
3310	FULL-TIME PROGRAMS:							
3311	KINDERGARTEN	1,097,291	386,930	364,824	302,778			
3312	PRIMARY	3,198,282	1,098,059	903,610	838,084			
3313	ELEMENTARY	5,044,340	2,003,624	1,424,524	1,111,580			
3314	HIGH SCHOOL	828,912	220,077	210,635	311,340			
3315	TRAINABLE MENTALLY HANDICAPPED	50,552	33,124	9,600	10,646			
3316	SPEECH HANDICAPPED (PART-TIME)	1,010,155	1,284,300	445,826	321,947			
3317	HOMEBOUND	51,655	17,675	9,948	22,454			
3319	EFA RESERVE HOLD HARMLESS							
3320	PART-TIME PROGRAMS:							
3321	EMOTIONALLY HANDICAPPED	76,402	21,085	21,821	28,090			
3322	EDUCABLE MENTALLY HANDICAPPED	40,365	18,420	24,704	19,049			
3323	LEARNING DISIBILITIES	1,474,451	734,626	598,703	423,036			
3324	HEARING HANDICAPPED	3,909		38,841	3,126			
3325	VISUALLY HANDICAPPED	15,638	41,439	19,689	3,126			
3326	ORTHOPEDICALLY HANDICAPPED	45,401	6,579	11,467	12,184			
3327	VOCATIONAL	3,866,401	1,669,749	1,026,026	821,900			
3330	OTHER EFA PROGRAMS:							
3331	AUTISM	137,966	20,720	67,301	27,854			
3350	RESIDENTIAL TREATMENT FACILITY PAYM							
3375	EDUCATION FOUNDATION SUPPLEMENT	538,036	151,628					

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 01	ANDERSON NO 02	ANDERSON NO 03	ANDERSON NO 04
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT			1,255	2,701
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION		1,778		
3511	PROFESSIONAL DEVELOPMENT	50,284	33,548	29,564	30,798
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		37,775		
3526	REFURBISH SCIENCE KITS	60,840	21,111	14,115	14,781
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		12,795	6,092	5,858
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	749,772	200,450	173,116	290,653
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077	1,077	1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	2,024,421	741,607	532,997	491,456
3540	4-YR-OLD EARLY CHILDHOOD	179,213	90,336	74,086	71,221
3541	CHILD DEV EDUCATION PILOT PROGRAM				
3542	EARLY INTERVENTION PRESCHOOL HANDIC	29,340	29,490	9,753	12,334
3544	HIGH ACHIEVING STUDENTS	358,583	162,163	47,130	74,047
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 01	ANDERSON NO 02	ANDERSON NO 03	ANDERSON NO 04
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	805,610	323,726	245,608	315,096
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	173,085	69,553	52,769	67,698
3556	ADULT EDUCATION				
3558	READING	25,390	23,988	17,485	17,830
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE			53,984	
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	134,270	57,000	42,500	52,500
3578	HIGH SCHOOLS THAT WORK	20,238			16,994
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		357,790	217,513	100,996
3588	PALMETTO GOLD AND SILVER	966,126	709,675	430,399	288,982
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				80,969
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	36,856	14,540	10,784	8,207
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		121,913	83,770	
3598	FLEXIBILITY COST SAVINGS	23,802	9,235	6,328	5,203
3599	OTHER EIA	918	18,099	9,097	8,883
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		22,346		9,632		7,337		8,189
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		572,230		196,792		113,795		152,043
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		1,717,987		958,028		539,881		1,045,976
3820	HOMESTEAD EXEMPTION (TIER 2)		991,795		811,166		393,926		623,166
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		5,019,724		1,650,515		832,157		2,720,527
3827	\$2.5 MILLION BONUS								
3830	MERCHANTS INVENTORY TAX		58,160		66,073		8,666		34,098
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		466,756		176,128		259,206		321,403
3890	OTHER STATE PROPERTY TAX REVENUE		81,111		31,256		20,737		49,626
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)		12,208		7,351		2,812		378
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES		65,170		47,157		74,779		57,960
*****	TOTAL REVENUE STATE SOURCES:		41,998,938		19,074,542		12,749,384		14,298,853
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)								291,713
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		2,103		16,906		42,859		52,126
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I	1,372,988	721,518	810,605	784,402			
4312	TITLE VI/RURAL & LOW INCOME SCHOOL			56,227				
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA							
4315	TITLE 1 - ACCOUNTABILITY	16,376			8,350			
4316	SC READS LOCAL READING IMPROVEMENT							
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS							
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN							
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED	21,549	6,199	3,449	3,943			
4342	TEACHER INCENTIVE FUND							
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS							
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A		23,194	45,163				
4351	IMPROVING TEACHER QUALITY (NO CHILD	150,474	126,183	106,766	113,368			
4360	EVEN START FAMILY LITERACY	89,500			184,984			
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC							
4430	STATE LITERACY RESOURCE							
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HNDCAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1,787,400	906,656	305,657	730,246			
4520	PRESCHOOL GRANTS	38,563	44,406	52,850	14,955			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
4530	DEAF-BLINDNESS							
4540	IDEA-ARRA	158,062			44,670		23,206	
4550	IDEA-PRESCHOOL-ARRA	28,180			973			
4570	SC GATEWAY: FROM CRADLE TO CAREER							
4800	USDA REIMBURSEMENT:							
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1,493,377	862,586		739,451		646,027	
4830	SCHOOL BREAKFAST PROGRAM	632,778	275,358		481,182		229,550	
4850	CASH IN LIEU OF COMMODITIES (FOOD D							
4860	FRESH FRUITS AND VEGETABLES							
4870	ARRA-FOOD SERVICE EQUIPMENT						14,056	
4900	OTHER FEDERAL SOURCES:							
4920	DRUG & VIOLENCE PREVENT PROGRAM							
4922	TITLE II-EISEN PROF DEVEL PROG							
4924	21ST CENTURY COMMUNITY LEARNING		390,228					
4930	JOB TRAINING PARTNERSHIP ACT							
4940	SC SCHOOL CLIMATE INITIATIVE							
4950	SCHL RENOVATION, IDEA & TECHNOLOGY							
4951	SCHOOL RENOVATION GRANTS							
4952	INDIVIDUAL DISABILITIES EDUCATION A							
4953	TECHNOLOGY GRANTS							
4990	OTHER FEDERAL REVENUE:							
4991	USDA COMMODITIES (FOOD DISTRIB PROG	260,628	137,478					
4992	U S FOREST COMMISSION REVENUE							
4993	FEMA DISASTER ASSISTANCE							
4994	TEMPORARY EMERGENCY IMPACT AID DISP							
4995	CDC STATE & LOCAL COORDINATED SCH H							
4996	LEARN & SERVE AMERICA							
4997	COMMUNITY SERVICE LEARNING							
4998	BEFORE/AFTER SCHOOL DAY CARE							
4999	REVENUE FRM OTH FEDERAL SOURCES	1,721,204	85,754		33,848		166,237	
*****	TOTAL REVENUE FEDERAL SOURCES:	7,773,182	3,596,466		2,723,700		3,263,163	
5000	OTHER SOURCES:							
5100	SALE OF BONDS:							
5110	PREMIUM ON BONDS SOLD		46,006					

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 01	ANDERSON	NO 02	ANDERSON	NO 03	ANDERSON	NO 04
5120	PROCEEDS FRM GEN OBLIGATION BONDS		4,150,000	250,000	3,391,000			
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT							
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND	209,970	126,912	25,561	90,211			
5220	TRANSFER FROM SPECIAL REVENUE FUND	62,304						
5230	TRANSFER FROM EIA FUND	978,695	57,000	586,686	382,794			
5240	TRANSFER FROM DEBT SERVICE FUND							
5250	TRANSFER FROM SCHOOL BUILDING FND							
5260	TRANSFER FROM FOOD SERVICE FUND							
5270	TRANSFER FROM PUPIL ACTIVITY FUND							
5280	TRANSFER FRM OTH FUNDS-INDIR COST	217,569	90,302	80,623	40,059			
5300	SALE OF FIXED ASSETS	6,826	5,650	1,947				
5400	PROCEEDS FRM LONG-TERM NOTES			1,000,000				
5500	CAPITAL LEASE							
5600	LEASE PURCHASE							
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES	341,635						
*****	TOTAL OTHER SOURCES:	1,816,999	4,475,870	1,944,817	3,904,064			
*****	TOTAL REVENUE ALL SOURCES	78,603,317	37,762,236	25,289,414	37,302,376			
*****	TOTAL REVENUE LESS OTHER SOURCES:	76,786,318	33,286,366	23,344,597	33,398,312			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
1000 REVENUE FROM LOCAL SOURCES:						
1100 TAXES ASSESSED/LEVIED BY LEA:						
1110 AD VALOREM TAXES (FISC INDEPEN)						4,125,996
1140 PENALTY/INT ON TAX (FISC INDEP)						
1190 OTHER TAXES (FISCALLY INDEPEN)						
1200 REV FR LOC GOV UNIT OTH THAN LEA:						
1210 AD VALOREM TAX (FISC DEPENDENT)		31,776,080	702,349	1,712,971		
1240 PENALTY/INT ON TAX (FISC DEPEN)		2,619,741	45,709	52,275		
1280 REV IN LIEU OF TAX (INDEP & DEP)		1,365,423	46,679	123,822		
1290 OTHER TAXES (FISCALLY DEPENDENT)		3,901,284				
1300 TUITION:						
1310 REGULAR DAY SCHOOL FRM PATRONS						48,853
1320 REG DAY SCHL FROM OTHER LEA'S		55,088		1,466,089		-7,752
1330 ADULT/CONT ED FROM PATRONS				40,641		760
1340 ADULT/CONT ED FROM OTHER LEA'S						
1350 SUMMER SCHOOL FROM PATRONS						
1360 SUMMER SCHOOL FROM OTHER LEA'S						
1400 TRANSPORTATION FEES:						
1410 REGULAR DAY SCHOOL FRM PATRONS						
1415 REGULAR DAY SCHL FRM OTH LEA'S						
1420 SUMMER SCHOOL FRM PATRONS						
1425 SUMMER SCHOOL FROM OTHER LEA'S						
1500 EARNINGS ON INVESTMENTS:						
1510 INTEREST ON INVESTMENTS		273,451	765	5,067		67,062
1520 DIVIDENDS ON INVESTMENTS						
1530 GAIN/LOSS ON SALE OF INVEST						
1600 FOOD SERVICE:						
1610 LUNCH SALES TO PUPILS		912,615	4,100			51,248
1620 BREAKFAST SALES TO PUPILS		1,097				10,068
1630 SPECIAL SALES TO PUPILS		185,089				84,965
1640 LUNCH SALES TO ADULTS		85,049				8,697
1650 BREAKFAST SALES TO ADULTS		184				1,339
1660 SPECIAL SALES TO ADULTS		17,653				15,832
1700 PUPIL ACTIVITIES:						
1710 ADMISSIONS		549,564				81,733
1720 BOOKSTORE SALES		77,347				
1730 PUPIL ORGANIZATION MEMBER DUES		431,799				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
1740	STUDENT FEES		1,218,564				50,871
1790	OTHER PUPIL ACTIVITY		824,686	10,268			208,085
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		26,874				180
1920	CONTRIB/DONAT FRM PRIV SOURCE			5,900			9,466
1930	MEDICAID RECEIPTS		1,066,148				101,405
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES		3,686		9,952		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS			4,130			
1993	RECEIPT OF INSURANCE PROCEEDS						
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES		1,482,990	85,590	260,422		852
*****	TOTAL REVENUE LOCAL SOURCES:		46,874,412	905,490	3,671,239		4,859,660
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		64,225				19,809
2200	PAYMENTS FROM PUB CHARTER SCHOOL						
2300	PAYMENT FROM NON-PROFIT ENTITIES (F						111,960
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		64,225				131,769
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3112	NURSING PROGRAM						
3113	12-MONTH AGRICULTURE PROGRAM		13,343		4,393		
3116	EEDA MISCELLANEOUS PROGRAMS		102,566				6,555
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS		435,927				83,432
3120	GENERAL EDUCATION:						
3121	COMPREHENSIVE REMEDIATION SUMMER SC						
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT						
3123	EAA ALTERNATIVE SCHOOLS GRANT		51,871	100,000			6,891

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	70,963		61,407	35,991
3126	REFURBISH SCIENCE KITS				1,138
3127	STUDENT HEALTH & FITNESS - PE TEACH	120,774			10,564
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION				593
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				12,169
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	310,945			63,403
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID				93
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	441,025			91,318
3161	EAA BUS DRIVER SALARY AND FRINGE				
3162	TRANSPORTATION WORKER'S COMPENSATIO	49,947			9,027
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY				16,734
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	10,008,115			1,337,321
3181	RETIREE INSURANCE	1,853,837		70,208	269,916
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
3192	SCHOOL SAFETY OFFICER						
3193	EDUCATION LICENSE PLATES		1,802				555
3194	EAA RETRAINING GRANT						
3195	HIGH SCHOOL READING INITIATIVE						
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS		302,563				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		2,052				220
3200	UNRESTRICTED GRANTS:						
3220	ATTENDANCE SUPERVISOR'S SALARY						
3230	REIMBURSEMENT FOR DISTRICT SERV						
3250	MEDICAID MATCH REIMBURSEMENT						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN		1,806,146				196,622
3312	PRIMARY		4,403,550				490,505
3313	ELEMENTARY		6,079,512				802,541
3314	HIGH SCHOOL		2,899,321	224,830			281,072
3315	TRAINABLE MENTALLY HANDICAPPED		84,871				13,393
3316	SPEECH HANDICAPPED (PART-TIME)		1,381,721				342,495
3317	HOMEBOUND		82,246				14,170
3319	EFA RESERVE HOLD HARMLESS						
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		229,769				101
3322	EDUCABLE MENTALLY HANDICAPPED		156,773				23,251
3323	LEARNING DISIBILITIES		2,140,043				254,402
3324	HEARING HANDICAPPED		70,030				10,013
3325	VISUALLY HANDICAPPED		37,454				4,261
3326	ORTHOPEDICALLY HANDICAPPED		54,992				20,292
3327	VOCATIONAL		2,503,299				505,985
3330	OTHER EFA PROGRAMS:						
3331	AUTISM		206,073				26,970
3350	RESIDENTIAL TREATMENT FACILITY PAYM						
3375	EDUCATION FOUNDATION SUPPLEMENT		176,084				4,891

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT				1,929
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	15,353			
3511	PROFESSIONAL DEVELOPMENT	88,522			10,144
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS	74,661			3,282
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	28,264			3,357
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	844,656		63,780	82,002
3533	TEACHER OF THE YEAR AWARDS	1,077			
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	2,185,250			303,632
3540	4-YR-OLD EARLY CHILDHOOD	389,222			
3541	CHILD DEV EDUCATION PILOT PROGRAM				150,362
3542	EARLY INTERVENTION PRESCHOOL HANDIC	32,093			11,900
3544	HIGH ACHIEVING STUDENTS	657,975			27,405
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	1,273,994	33,216	40,637	170,016
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	273,718		8,731	36,528
3556	ADULT EDUCATION	324,598		165,300	167,321
3558	READING	78,036			30,524
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE	60,298			39,525
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	220,500		7,250	27,250
3578	HIGH SCHOOLS THAT WORK	7,467		2,586	3,656
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA	2,105			
3585	SPECIAL ED - MAINTENANCE OF EFFORT				24,252
3588	PALMETTO GOLD AND SILVER	1,608,778			223,010
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	47,807			3,989
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS				46,747
3598	FLEXIBILITY COST SAVINGS	30,153			3,650
3599	OTHER EIA	10,469			4,538
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
3604	EAA RETRAINING GRANTS						
3605	EAA PALMETTO GOLD & SILVER AWARDS						
3606	MATH AND SCIENCE COACHES						
3607	6-8 ENHANCEMENT LOTTERY		34,922				3,507
3608	HIGH SCHOOLS THAT WORK						
3610	K-5 MATH AND SCIENCE		670,882				121,348
3615	EAA TECHNICAL ASSISTANCE						
3680	FIRST STEPS FAMILY LITERACY						
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		3,709,056	155,646	411,803		474,587
3820	HOMESTEAD EXEMPTION (TIER 2)		2,198,287	52,552	141,055		387,931
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		8,367,916	246,371	755,214		577,370
3827	\$2.5 MILLION BONUS						909,170
3830	MERCHANTS INVENTORY TAX		366,910		15,145		21,584
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		358,676	17,476	55,457		39,175
3890	OTHER STATE PROPERTY TAX REVENUE		151,019	3,720	9,624		77,075
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)		20,276				
3992	SC FOREST COMMISSION REVENUE						
3993	LIBRARY ALLOCATION						
3999	REVENUE FRM OTH STATE SOURCES		62,427				
*****	TOTAL REVENUE STATE SOURCES:		60,272,981	833,811	1,812,590		8,923,650
4000	REVENUE FROM FEDERAL SOURCES:						
4100	FEDERALLY IMPACTED AREAS:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4120	CONSTRUCTION						
4130	LOW RENT HOUSING (P.L.874)						
4140	HANDICAPPED (P.L.874)						
4160	MAINT & OPERATIONS-DISASTER AID						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)		191,950		208,880		25,556
4220	TECH PREP EDUCATION (TITLE II)						
4230	APPALACHIAN REGIONAL COMMISSION						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION						
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I		3,763,075				587,801
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						33,262
4313	21ST CENTURY SPECIAL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA						
4315	TITLE 1 - ACCOUNTABILITY		50,038				1,548
4316	SC READS LOCAL READING IMPROVEMENT						
4317	SC READS TUTORIAL ASSISTANCE SUBGRA						
4318	SC READING FIRST						
4319	21ST CENTURY SPECIAL						
4320	PUBLIC CHARTER SCHOOL GRANT		57,837				
4325	MATH & SCIENCE PARTNERSHIPS						
4330	TECHNOLOGY LITERACY CHALLENGE (TITL						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						117,809
4333	ENCHANCING EDUCATION THROUGH TECHNOL						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		100,560				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4344	ARRA-MCKINNEY-VENTO HOMELESS						
4346	TEACHER INCENTIVE GRANT (ARRA)						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - A		604,086				
4351	IMPROVING TEACHER QUALITY (NO CHILD		574,196				124,290
4360	EVEN START FAMILY LITERACY						
4370	COMPREHENSIVE SCHOOL REFORM DEM						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		136,172		78,744		87,591
4430	STATE LITERACY RESOURCE		5,000		5,824		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4500	EDUC OF HNDCAP ACT P.L.94-142						
4510	INDIV W/DISABILITIES ED ACT(IDEA)		2,093,830				421,527
4520	PRESCHOOL GRANTS		50,867				36,360

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
4530	DEAF-BLINDNESS						
4540	IDEA-ARRA		749,116				7,204
4550	IDEA-PRESCHOOL-ARRA		55,159				
4570	SC GATEWAY: FROM CRADLE TO CAREER						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		2,976,097				443,285
4830	SCHOOL BREAKFAST PROGRAM		1,426,221				160,614
4850	CASH IN LIEU OF COMMODITIES (FOOD D						
4860	FRESH FRUITS AND VEGETABLES		66,725				
4870	ARRA-FOOD SERVICE EQUIPMENT						
4900	OTHER FEDERAL SOURCES:						
4920	DRUG & VIOLENCE PREVENT PROGRAM		16,314				
4922	TITLE II-EISEN PROF DEVEL PROG						
4924	21ST CENTURY COMMUNITY LEARNING		267,781				
4930	JOB TRAINING PARTNERSHIP ACT				38,410		
4940	SC SCHOOL CLIMATE INITIATIVE						
4950	SCHL RENOVATION, IDEA & TECHNOLOGY						
4951	SCHOOL RENOVATION GRANTS						
4952	INDIVIDUAL DISABILITIES EDUCATION A						
4953	TECHNOLOGY GRANTS						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIB PROG		401,571				42,966
4992	U S FOREST COMMISSION REVENUE						
4993	FEMA DISASTER ASSISTANCE						
4994	TEMPORARY EMERGENCY IMPACT AID DISP						
4995	CDC STATE & LOCAL COORDINATED SCH H						
4996	LEARN & SERVE AMERICA						
4997	COMMUNITY SERVICE LEARNING						
4998	BEFORE/AFTER SCHOOL DAY CARE						
4999	REVENUE FRM OTH FEDERAL SOURCES		1,478,429				82,576
*****	TOTAL REVENUE FEDERAL SOURCES:		15,065,024		331,858		2,172,389
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ANDERSON	NO 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS					
5121	INSTALLMENT PURCHASE REVENUE PROCEE					
5130	PROCEEDS OF REFUNDING DEBT					
5200	INTERFUND TRANSFERS:					
5210	TRANSFER FROM GENERAL FUND	75,000	61,764			
5220	TRANSFER FROM SPECIAL REVENUE FUND	477,286				14,700
5230	TRANSFER FROM EIA FUND	1,715,864				206,544
5240	TRANSFER FROM DEBT SERVICE FUND					5,862
5250	TRANSFER FROM SCHOOL BUILDING FND					220,950
5260	TRANSFER FROM FOOD SERVICE FUND					1,758
5270	TRANSFER FROM PUPIL ACTIVITY FUND		5,621			
5280	TRANSFER FRM OTH FUNDS-INDIR COST	617,966				37,247
5300	SALE OF FIXED ASSETS	2,317				
5400	PROCEEDS FRM LONG-TERM NOTES					5,862
5500	CAPITAL LEASE					
5600	LEASE PURCHASE					
5900	MISCELLANEOUS SOURCES:					
5999	OTHER FINANCING SOURCES					
*****	TOTAL OTHER SOURCES:	2,888,433	67,385			492,923
*****	TOTAL REVENUE ALL SOURCES	125,165,075	1,806,686	5,815,687		16,580,391
*****	TOTAL REVENUE LESS OTHER SOURCES:	122,276,642	1,739,301	5,815,687		16,087,468

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
1000	REVENUE FROM LOCAL SOURCES:								
1100	TAXES ASSESSED/LEVIED BY LEA:								
1110	AD VALOREM TAXES (FISC INDEPEN)				1,569,228		2,039,332		4,118,914
1140	PENALTY/INT ON TAX (FISC INDEP)				22,265		72,056		
1190	OTHER TAXES (FISCALLY INDEPEN)								
1200	REV FR LOC GOV UNIT OTH THAN LEA:								
1210	AD VALOREM TAX (FISC DEPENDENT)		2,339,328						
1240	PENALTY/INT ON TAX (FISC DEPEN)		164,586						
1280	REV IN LIEU OF TAX (INDEP & DEP)		42,462		646,793		64,182		1,278,423
1290	OTHER TAXES (FISCALLY DEPENDENT)								
1300	TUITION:								
1310	REGULAR DAY SCHOOL FRM PATRONS								21,362
1320	REG DAY SCHL FROM OTHER LEA'S								55,937
1330	ADULT/CONT ED FROM PATRONS								
1340	ADULT/CONT ED FROM OTHER LEA'S								
1350	SUMMER SCHOOL FROM PATRONS						1,597		585
1360	SUMMER SCHOOL FROM OTHER LEA'S								
1400	TRANSPORTATION FEES:								
1410	REGULAR DAY SCHOOL FRM PATRONS								
1415	REGULAR DAY SCHL FRM OTH LEA'S								
1420	SUMMER SCHOOL FRM PATRONS								
1425	SUMMER SCHOOL FROM OTHER LEA'S								
1500	EARNINGS ON INVESTMENTS:								
1510	INTEREST ON INVESTMENTS		6,442		29,926		22,688		26,644
1520	DIVIDENDS ON INVESTMENTS								
1530	GAIN/LOSS ON SALE OF INVEST								8,428
1600	FOOD SERVICE:								
1610	LUNCH SALES TO PUPILS		11,085		24,248		43,012		142,224
1620	BREAKFAST SALES TO PUPILS		825		16,856				17,696
1630	SPECIAL SALES TO PUPILS		16,948		11,670		18,734		41,080
1640	LUNCH SALES TO ADULTS		11,546		31,024		5,292		32,958
1650	BREAKFAST SALES TO ADULTS		242		2,348				1,056
1660	SPECIAL SALES TO ADULTS		3,398		7,376		7,944		14,613
1700	PUPIL ACTIVITIES:								
1710	ADMISSIONS		32,331		48,267		93,316		93,160
1720	BOOKSTORE SALES						8,837		
1730	PUPIL ORGANIZATION MEMBER DUES				2,031		74,346		777

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
1740	STUDENT FEES				8,689				27,377
1790	OTHER PUPIL ACTIVITY		79,878		165,064		165,747		200,111
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		245						
1920	CONTRIB/DONAT FRM PRIV SOURCE		82,293		4,532				10,295
1930	MEDICAID RECEIPTS		63,318		22,500		120,355		207,059
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES				9,182				
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS								
1993	RECEIPT OF INSURANCE PROCEEDS		49,421				74,907		
1994	RECEIPT OF LEGAL SETTLEMENTS								
1999	REVENUES FRM OTH LOCAL SOURCES		37,454		74,375		569,500		183,004
*****	TOTAL REVENUE LOCAL SOURCES:		2,941,802		2,696,374		3,381,845		6,481,703
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		2,715						33,430
2200	PAYMENTS FROM PUB CHARTER SCHOOL								
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				198,152		84,334		12,155
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
*****	TOTAL INTERGOVERNMENTAL REVENUE:		2,715		198,152		84,334		45,585
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM								
3116	EEDA MISCELLANEOUS PROGRAMS		4,044		6,000				
3117	EEDA 8TH GRADE AWARENESS								
3118	EEDA CAREER SPECIALISTS		40,836		35,469		45,997		74,142
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		8,006		3,806				23,270

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
3124	CTE TECHNOLOGY INITIATIVE								
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		22,870		25,581		26,017		18,376
3126	REFURBISH SCIENCE KITS								
3127	STUDENT HEALTH & FITNESS - PE TEACH		12,227				10,943		19,245
3128	HIGH SCHOOLS THAT WORK								4,663
3129	CONSOLIDATED FUNDING								
3130	SPECIAL PROGRAMS:								
3131	HANDICAP TRANSPORTATION		593		593		593		593
3132	HOME SCHOOLING		10,340						
3134	CHILD DEVELOPMENT EDUCATION PILOT P				9,645		6,815		
3135	PRESCH PRO FOR CHLDRN W/DISABIL								
3136	STUDENT HEALTH & FITNESS - NURSES		26,241		31,951		30,900		63,403
3138	CHARTER DISTRICT FUNDING								
3139	21ST CENTURY SPECIAL								
3140	SCHOOL LUNCH:								
3141	SUPERVISOR'S SALARY								
3142	PROGRAM AID		70		47		47		93
3150	ADULT EDUCATION:								
3151	BASIC								
3152	ADULT ED - LITERACY								
3153	VEHICLE TITLE TRANSFER FEE - ADULT								
3154	YOUNG ADULT POPULATION - ADULT ED								
3160	SCHOOL BUS DRIVER'S SALARY		61,415		36,107		41,012		146,028
3161	EAA BUS DRIVER SALARY AND FRINGE				568		279		1,902
3162	TRANSPORTATION WORKER'S COMPENSATIO		7,221		4,212		4,814		13,841
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA								
3170	STATE SCHOOL BUILDING AID								
3172	CHLDRN EDUC ENDOWMENT-FACILITY								
3174	STATE SCHOOL FACILITIES BOND ACT								
3180	FRINGE BENEFITS EMPLOYER CONTR		711,552		703,233		799,916		2,209,554
3181	RETIREE INSURANCE		167,279		162,499		164,289		434,700
3183	HEALTH/DENTAL PART TIME EMPLOY								
3183	HEALTH/DENTAL PART TIME EMPLOY								
3185	NATIONAL BOARD SALARY SUPPLEMENT								
3190	MISC RESTRICTED STATE GRANTS:								
3191	EXCELLENCE IN MIDDLE SCHOOLS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
3192	SCHOOL SAFETY OFFICER								
3193	EDUCATION LICENSE PLATES		536		503				
3194	EAA RETRAINING GRANT								
3195	HIGH SCHOOL READING INITIATIVE								
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS								
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT								
3199	OTHER RESTRICTED STATE GRANTS		3,600						40
3200	UNRESTRICTED GRANTS:								
3220	ATTENDANCE SUPERVISOR'S SALARY								
3230	REIMBURSEMENT FOR DISTRICT SERV								
3250	MEDICAID MATCH REIMBURSEMENT								
3290	MISC UNRESTRICTED STATE GRANTS:								
3299	OTHER UNRESTRICTED STATE GRANTS								
3300	EDUCATION FINANCE ACT:								
3310	FULL-TIME PROGRAMS:								
3311	KINDERGARTEN		146,223		118,581		116,931		285,993
3312	PRIMARY		312,678		303,220		300,313		913,439
3313	ELEMENTARY		390,837		270,015		533,672		1,395,991
3314	HIGH SCHOOL		114,397		181,253		214,329		199,629
3315	TRAINABLE MENTALLY HANDICAPPED		6,526						58,554
3316	SPEECH HANDICAPPED (PART-TIME)		99,764		161,179		105,563		451,381
3317	HOMEBOUND		4,278		23,475		8,852		8,012
3319	EFA RESERVE HOLD HARMLESS								
3320	PART-TIME PROGRAMS:								
3321	EMOTIONALLY HANDICAPPED		2,175		617		3,233		10,258
3322	EDUCABLE MENTALLY HANDICAPPED		7,921		33,634		7,592		61,762
3323	LEARNING DISIBILITIES		119,555		140,538		164,780		448,109
3324	HEARING HANDICAPPED						12,218		4,249
3325	VISUALLY HANDICAPPED								
3326	ORTHOPEDICALLY HANDICAPPED		16,234		3,315		867		28,587
3327	VOCATIONAL		324,813		331,733		277,650		968,625
3330	OTHER EFA PROGRAMS:								
3331	AUTISM		16,403		16,703		34,373		67,580
3350	RESIDENTIAL TREATMENT FACILITY PAYM								
3375	EDUCATION FOUNDATION SUPPLEMENT								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
3385	BEAUFORT EFA FY 2011-12								
3395	EFA HOLD HARMLESS								
3399	OTHER EFA PROGRAMS								
3501	INCREASE HS DIPLOMA REQUIREMENTS								
3502	ADEPT				900				2,401
3505	SCHOOL TECHNOLOGY INITIATIVE								
3506	IAM LAPTOP PROGRAM								
3507	SCHOOL INNOVATION FUNDS								
3509	ARTS IN EDUCATION				13,786				
3511	PROFESSIONAL DEVELOPMENT		5,745		8,606		8,034		20,489
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO								
3515	ADVANCED PLACEMENT COURSES								
3517	ADVANCED PLACEMENT-SINGLETON								
3520	GIFTED AND TALENTED-ACADEMIC								
3522	GIFTED AND TALENTED-ARTISTIC								
3523	JUNIOR SCHOLARS PROGRAM								
3524	NETWORKING PROGRAM(CAREER & TECH)								
3525	CAREER & TECHNOLOGY EDUCATION EQUIP								
3526	REFURBISH SCIENCE KITS		4,921				4,897		25,941
3527	CRITICAL TEACHING NEEDS								
3528	EAA PRINCIPAL SPECIALSTS ON SITE								
3529	EAA RETRAINING GRANT								
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		4,743						20,942
3531	NATIONAL BOARD CERTIFICATION (FY 99								
3532	NATIONAL BOARD CERTIFICATION (SALAR				18,188		17,959		97,579
3533	TEACHER OF THE YEAR AWARDS		1,077		1,076		1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR								
3535	GOVERNOR'S INSTITUTE OF READING								
3536	EAA CURRICULUM SPEC/DISTRICT INSTR								
3538	STUDENTS AT RISK OF SCHOOL FAILURE		198,541		213,907		225,709		533,545
3540	4-YR-OLD EARLY CHILDHOOD								75,132
3541	CHILD DEV EDUCATION PILOT PROGRAM		177,092		148,009		82,512		
3542	EARLY INTERVENTION PRESCHOOL HANDIC		4,926		2,544		16,284		12,750
3544	HIGH ACHIEVING STUDENTS		28,372		11,231		31,709		53,399
3546	ACAD ASST K-3 (CARRYOVER PROVISION)								
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
3549	ACADEM ASSIST READING RECOVERY								
3550	TEACHER SALARY INCREASE		107,144		94,365		90,599		237,154
3553	ADULT EDUCATION-REMEDIAL								
3555	SCHOOL EMPLOYER CONTRIBUTIONS		23,020		20,274		19,465		50,953
3556	ADULT EDUCATION								
3558	READING		4,842		14,169		6,029		26,131
3561	STATEWIDE SYSTEM INIT-MTH & SCI								
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)								
3564	YOUNG ADULT EDUCATION - EIA								
3565	ADULT EDUCATION LITERACY								
3568	EAA TECHNICAL ASSISTANCE		241,578		32,023		13,144		114,616
3569	TECHNICAL ASSISTANCE TAP								
3570	INTERVENTION AND ASSISTANCE								
3571	PALMETTO PRIORITY SCHOOLS				17,904				
3572	PUBLIC CHOICE INNOVATION SCHOOLS								
3575	COMPETITIVE TEACHER GRANTS								
3577	TEACHER SUPPLIES		18,500		17,000		16,250		46,750
3578	HIGH SCHOOLS THAT WORK		221		6,191		7,388		3,886
3581	STUDENT HEALTH AND FITNESS - NURSES								
3582	PRINCIPAL SALARYFRINGE INCREASE								
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA								
3585	SPECIAL ED - MAINTENANCE OF EFFORT						54,793		123,977
3588	PALMETTO GOLD AND SILVER		90,255		117,572		117,129		136,928
3590	REALLOCATION OF EIA FUNDS (SCH BLDG								
3591	EXCELLENCE IN MIDDLE SCHOOLS								
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		3,805		3,330		4,277		10,811
3593	REDUCE CLASS SIZE								
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)								
3596	EAA ALTERNATIVE SCHOOLS								
3597	AID TO DISTRICTS		24,277		26,417		31,155		78,005
3598	FLEXIBILITY COST SAVINGS		3,957		4,258		2,176		12,833
3599	OTHER EIA		2,509				2,839		7,534
3600	EDUCATION LOTTERY REVENUE								
3601	EAA TEACHER SPECIALIST								
3602	EAA PRINCIPAL SPECIALIST								
3603	EAA HOMEWORK CENTERS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		65		1,751		2,656		6,072
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		91,258		127,235		85,454		158,456
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		349,410		183,447		232,270		597,820
3820	HOMESTEAD EXEMPTION (TIER 2)		253,344		144,579		139,586		340,836
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		534,536		231,011		293,814		893,664
3827	\$2.5 MILLION BONUS		412,783		209,583		280,429		619,137
3830	MERCHANTS INVENTORY TAX		35,396		4,578		14,104		47,698
3840	MANUFACTURER'S DEPREC REIMBURSEMENT				14,934		73,030		4,854
3890	OTHER STATE PROPERTY TAX REVENUE		12,074		19,042		22,222		53,234
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)				1,329		2,450		
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES						7,500		
*****	TOTAL REVENUE STATE SOURCES:		5,273,025		4,313,716		4,818,935		12,326,623
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)						22,936		
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		13,905		11,367				28,407
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
4240	SCHOOL TO WORK - IMPLEMENTATION								
4300	ELEM & SECOND EDUC ACT OF 1965:								
4310	TITLE I		458,569		708,373		300,206		765,954
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		35,820		18,570		21,972		53,069
4313	21ST CENTURY SPECIAL								
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA								
4315	TITLE 1 - ACCOUNTABILITY		43,544		4,689		11,612		15,122
4316	SC READS LOCAL READING IMPROVEMENT		1,278,782						
4317	SC READS TUTORIAL ASSISTANCE SUBGRA								
4318	SC READING FIRST								
4319	21ST CENTURY SPECIAL								
4320	PUBLIC CHARTER SCHOOL GRANT								
4325	MATH & SCIENCE PARTNERSHIPS								
4330	TECHNOLOGY LITERACY CHALLENGE (TITL								
4331	TITLE II-ENCHANCING EDUC THRU TECHN				5,063				
4333	ENCHANCING EDUCATION THROUGH TECHNOL								
4340	INNOVATIVE EDUCATION PROGRAM STRATE								
4341	TITLE III-LANG INSTRUCTION/LIMITED								
4342	TEACHER INCENTIVE FUND								
4343	MCKINNEY VENTO								
4344	ARRA-MCKINNEY-VENTO HOMELESS								
4346	TEACHER INCENTIVE GRANT (ARRA)								
4348	TEACHER INCENTIVE		166,807						
4350	STATE FISCAL STABILIZATION FUND - A						28,407		
4351	IMPROVING TEACHER QUALITY (NO CHILD		46,315		51,691		52,546		150,402
4360	EVEN START FAMILY LITERACY								
4370	COMPREHENSIVE SCHOOL REFORM DEM								
4390	OTHER ESEA								
4400	ADULT EDUCATION:								
4410	BASIC								
4430	STATE LITERACY RESOURCE								
4490	OTHER ADULT EDUCATION								
4500	PROG FOR CHILDREN W/DISABILITIES:								
4500	EDUC OF HNDCAP ACT P.L.94-142								
4510	INDIV W/DISABILITIES ED ACT(IDEA)		273,009		248,247		288,857		615,820
4520	PRESCHOOL GRANTS		18,219		45,713		31,373		31,862

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
4530	DEAF-BLINDNESS								
4540	IDEA-ARRA		791						32,204
4550	IDEA-PRESCHOOL-ARRA								11,987
4570	SC GATEWAY: FROM CRADLE TO CAREER								
4800	USDA REIMBURSEMENT:								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		326,461		333,696		273,939		747,906
4830	SCHOOL BREAKFAST PROGRAM		145,645		141,446		208,348		268,925
4850	CASH IN LIEU OF COMMODITIES (FOOD D								
4860	FRESH FRUITS AND VEGETABLES								
4870	ARRA-FOOD SERVICE EQUIPMENT								
4900	OTHER FEDERAL SOURCES:								
4920	DRUG & VIOLENCE PREVENT PROGRAM								
4922	TITLE II-EISEN PROF DEVEL PROG								
4924	21ST CENTURY COMMUNITY LEARNING				119,244				
4930	JOB TRAINING PARTNERSHIP ACT								
4940	SC SCHOOL CLIMATE INITIATIVE		17,771						
4950	SCHL RENOVATION, IDEA & TECHNOLOGY								
4951	SCHOOL RENOVATION GRANTS								
4952	INDIVIDUAL DISABILITIES EDUCATION A								
4953	TECHNOLOGY GRANTS								
4990	OTHER FEDERAL REVENUE:								
4991	USDA COMMODITIES (FOOD DISTRIB PROG		26,089		28,080		24,120		74,301
4992	U S FOREST COMMISSION REVENUE								
4993	FEMA DISASTER ASSISTANCE								
4994	TEMPORARY EMERGENCY IMPACT AID DISP								
4995	CDC STATE & LOCAL COORDINATED SCH H								
4996	LEARN & SERVE AMERICA								
4997	COMMUNITY SERVICE LEARNING								
4998	BEFORE/AFTER SCHOOL DAY CARE								
4999	REVENUE FRM OTH FEDERAL SOURCES		62,534				23,007		68,626
*****	TOTAL REVENUE FEDERAL SOURCES:		2,914,261		1,716,179		1,287,323		2,864,585
5000	OTHER SOURCES:								
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	BAMBERG	NO 02	BARNWELL	NO 19	BARNWELL	NO 29	BARNWELL	NO 45
5120	PROCEEDS FRM GEN OBLIGATION BONDS							
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT							
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND				222,740		16,000	
5220	TRANSFER FROM SPECIAL REVENUE FUND				76,876		209,297	
5230	TRANSFER FROM EIA FUND	148,664		127,748	110,064		802,426	
5240	TRANSFER FROM DEBT SERVICE FUND							
5250	TRANSFER FROM SCHOOL BUILDING FND				400,000			
5260	TRANSFER FROM FOOD SERVICE FUND							
5270	TRANSFER FROM PUPIL ACTIVITY FUND	32,621						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	54,661		67,456	2,000		27,601	
5300	SALE OF FIXED ASSETS							
5400	PROCEEDS FRM LONG-TERM NOTES							
5500	CAPITAL LEASE							
5600	LEASE PURCHASE							
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES							
*****	TOTAL OTHER SOURCES:	235,946		195,204	811,680		1,055,324	
*****	TOTAL REVENUE ALL SOURCES	11,367,749		9,119,625	10,384,117		22,773,820	
*****	TOTAL REVENUE LESS OTHER SOURCES:	11,131,803		8,924,421	9,572,437		21,718,496	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)				82,905,608
1140	PENALTY/INT ON TAX (FISC INDEP)				241,211
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)	1,112,941	162,266,226		
1240	PENALTY/INT ON TAX (FISC DEPEN)	15,647	1,331,604		5,537
1280	REV IN LIEU OF TAX (INDEP & DEP)		11,781		13,843,205
1290	OTHER TAXES (FISCALLY DEPENDENT)				
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS				2,984,544
1320	REG DAY SCHL FROM OTHER LEA'S	198,176	20,696	2,532,017	
1330	ADULT/CONT ED FROM PATRONS				
1340	ADULT/CONT ED FROM OTHER LEA'S				
1350	SUMMER SCHOOL FROM PATRONS			1,271,696	
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS				
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	2,792	442,381	960	1,694,942
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST				
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS		1,042,251		2,042,176
1620	BREAKFAST SALES TO PUPILS		78,165		187,478
1630	SPECIAL SALES TO PUPILS		384,075		625,288
1640	LUNCH SALES TO ADULTS		98,813		130,861
1650	BREAKFAST SALES TO ADULTS		23,464		8,697
1660	SPECIAL SALES TO ADULTS		15,383		129,365
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS				795,550
1720	BOOKSTORE SALES				4,851
1730	PUPIL ORGANIZATION MEMBER DUES	22,673	212,175	87,580	250

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
1740	STUDENT FEES	47,072			48,403
1790	OTHER PUPIL ACTIVITY	6,838			3,021,101
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS			8,991	129,481
1920	CONTRIB/DONAT FRM PRIV SOURCE		176,333		215,622
1930	MEDICAID RECEIPTS		261,620		2,236,524
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES		577		16,817
1990	MISCELLANEOUS LOCAL REVENUE:		2,826,407		
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	7,968	2,650,000		225,717
1994	RECEIPT OF LEGAL SETTLEMENTS				1,826
1999	REVENUES FRM OTH LOCAL SOURCES	2,539	3,283,450	205,205	1,865,521
*****	TOTAL REVENUE LOCAL SOURCES:	1,416,646	175,125,401	4,106,449	113,360,575
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		3,002,854		86,371
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:		3,002,854		86,371
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM	9,450			
3116	EEDA MISCELLANEOUS PROGRAMS				5,960
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS		570,500		896,456
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT		94,098		130,334

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	27,261	108,144	30,271	208,521
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH		361,632		230,618
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION		1,956		8,671
3132	HOME SCHOOLING		1,410		
3134	CHILD DEVELOPMENT EDUCATION PILOT P				96,790
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES		533,050		697,435
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID		781		838
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY		897,706		1,441,724
3161	EAA BUS DRIVER SALARY AND FRINGE		5,276		6,211
3162	TRANSPORTATION WORKER'S COMPENSATIO		74,017		115,539
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY				80,192
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR				23,169,738
3181	RETIREE INSURANCE	30,290	3,312,197	79,756	4,305,559
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES		3,138		4,840
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				60,000
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS		4,350		237,599
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN				3,749,699
3312	PRIMARY				10,432,783
3313	ELEMENTARY				13,733,472
3314	HIGH SCHOOL				7,499,311
3315	TRAINABLE MENTALLY HANDICAPPED				216,559
3316	SPEECH HANDICAPPED (PART-TIME)				4,609,885
3317	HOMEBOUND				192,355
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED				270,255
3322	EDUCABLE MENTALLY HANDICAPPED				197,196
3323	LEARNING DISIBILITIES				3,790,640
3324	HEARING HANDICAPPED				275,820
3325	VISUALLY HANDICAPPED				97,658
3326	ORTHOPEDICALLY HANDICAPPED				116,507
3327	VOCATIONAL				5,315,412
3330	OTHER EFA PROGRAMS:				
3331	AUTISM				865,527
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT				239,671

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
3385	BEAUFORT EFA FY 2011-12		596,110		
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT		26,507		
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION		12,945		65,753
3511	PROFESSIONAL DEVELOPMENT		130,000		278,937
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS		70,000		123,692
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		29,221		86,292
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	9,111	1,244,449		2,237,935
3533	TEACHER OF THE YEAR AWARDS		1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE		3,448,508		5,060,644
3540	4-YR-OLD EARLY CHILDHOOD		449,605		
3541	CHILD DEV EDUCATION PILOT PROGRAM				3,373,475
3542	EARLY INTERVENTION PRESCHOOL HANDIC				158,656
3544	HIGH ACHIEVING STUDENTS		713,538		756,587
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	22,085	2,127,861	40,993	2,816,323
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	4,745	457,171	8,807	605,087
3556	ADULT EDUCATION		381,929		294,643
3558	READING		81,133		110,240
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE		414,823		277,510
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	3,500	372,251	7,250	481,500
3578	HIGH SCHOOLS THAT WORK		8,295		39,577
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		56,773		
3588	PALMETTO GOLD AND SILVER				3,391,051
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		42,231	6,701	106,612
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		16,356		922,757
3598	FLEXIBILITY COST SAVINGS				62,775
3599	OTHER EIA		1,894		92,678
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY		54,376		
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE		1,092,469		828,214
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		7,036,261		7,891,272
3820	HOMESTEAD EXEMPTION (TIER 2)	70,990	2,902,586		2,992,653
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		39,433,155		23,447,176
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	8,429	418,067		245,768
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	9,937			1,049,451
3890	OTHER STATE PROPERTY TAX REVENUE	10,616	105,065		
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)				79,224
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES		127,396	35,195	71,147
*****	TOTAL REVENUE STATE SOURCES:	206,414	67,820,307	208,973	141,248,481
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)		78,887		314,486
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	30,924	216,180		413,688
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT	NO 01	BEAUFORT-JASPER CEC	BERKELEY	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION						
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I			5,768,258			9,005,969
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4313	21ST CENTURY SPECIAL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA						
4315	TITLE 1 - ACCOUNTABILITY						243,691
4316	SC READS LOCAL READING IMPROVEMENT						
4317	SC READS TUTORIAL ASSISTANCE SUBGRA						
4318	SC READING FIRST						
4319	21ST CENTURY SPECIAL						
4320	PUBLIC CHARTER SCHOOL GRANT						
4325	MATH & SCIENCE PARTNERSHIPS			210,655			
4330	TECHNOLOGY LITERACY CHALLENGE (TITL						
4331	TITLE II-ENCHANCING EDUC THRU TECHN			19,428			
4333	ENHANCING EDUCATION THROUGH TECHNOL						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED			380,181			146,857
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4344	ARRA-MCKINNEY-VENTO HOMELESS						
4346	TEACHER INCENTIVE GRANT (ARRA)						
4348	TEACHER INCENTIVE			2,471,611			
4350	STATE FISCAL STABILIZATION FUND - A			753,249			
4351	IMPROVING TEACHER QUALITY (NO CHILD			974,563			1,285,731
4360	EVEN START FAMILY LITERACY						157,811
4370	COMPREHENSIVE SCHOOL REFORM DEM						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC			292,856			128,384
4430	STATE LITERACY RESOURCE			9,498			14,048
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4500	EDUC OF HND CAP ACT P.L.94-142						
4510	INDIV W/DISABILITIES ED ACT(IDEA)			5,435,947			6,295,833
4520	PRESCHOOL GRANTS			135,343			384,191

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT NO 01	BEAUFORT-JASPER CEC	BERKELEY NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA		816,389		657,504
4550	IDEA-PRESCHOOL-ARRA		144,102		173,373
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		4,718,453		8,245,319
4830	SCHOOL BREAKFAST PROGRAM		1,469,444		2,705,739
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES		25,333		33,191
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				3,754
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING		112,950		
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG		441,590		975,112
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	325	1,706,454	3,490	6,437,244
*****	TOTAL REVENUE FEDERAL SOURCES:	31,249	26,181,371	3,490	37,621,925
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD		5,226,688		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		BARNWELL VOC CEN	BEAUFORT	NO 01	BEAUFORT-JASPER CEC	BERKELEY	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS			16,261,318		20,000,000	
5121	INSTALLMENT PURCHASE REVENUE PROCEE						
5130	PROCEEDS OF REFUNDING DEBT			34,350,000			
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND			476,080		319,850	
5220	TRANSFER FROM SPECIAL REVENUE FUND			842,000		333,731	
5230	TRANSFER FROM EIA FUND	26,830		2,585,032	49,800	4,985,125	
5240	TRANSFER FROM DEBT SERVICE FUND			1,730,727		34,265,899	
5250	TRANSFER FROM SCHOOL BUILDING FND			278,191		307,200	
5260	TRANSFER FROM FOOD SERVICE FUND			3,621		104,380	
5270	TRANSFER FROM PUPIL ACTIVITY FUND					68,660	
5280	TRANSFER FRM OTH FUNDS-INDIR COST			711,678		1,145,427	
5300	SALE OF FIXED ASSETS			49,871		11,643	
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	26,830		62,515,206	49,800	61,541,915	
*****	TOTAL REVENUE ALL SOURCES	1,681,139		334,645,139	4,368,712	353,859,267	
*****	TOTAL REVENUE LESS OTHER SOURCES:	1,654,309		272,129,933	4,318,912	292,317,352	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
1000 REVENUE FROM LOCAL SOURCES:								
1100 TAXES ASSESSED/LEVIED BY LEA:								
1110 AD VALOREM TAXES (FISC INDEPEN)			265,438,339		23,068,143		14,341,065	
1140 PENALTY/INT ON TAX (FISC INDEP)			5,140,275				89,725	
1190 OTHER TAXES (FISCALLY INDEPEN)			71,241,431		5,078,103			
1200 REV FR LOC GOV UNIT OTH THAN LEA:								
1210 AD VALOREM TAX (FISC DEPENDENT)		5,485,841						
1240 PENALTY/INT ON TAX (FISC DEPEN)		313,703						
1280 REV IN LIEU OF TAX (INDEP & DEP)		2,642,824			4,094,536		1,740,067	
1290 OTHER TAXES (FISCALLY DEPENDENT)								
1300 TUITION:								
1310 REGULAR DAY SCHOOL FRM PATRONS								
1320 REG DAY SCHL FROM OTHER LEA'S		484					1,843,000	
1330 ADULT/CONT ED FROM PATRONS					14,133			
1340 ADULT/CONT ED FROM OTHER LEA'S								
1350 SUMMER SCHOOL FROM PATRONS					1,818		17,581	
1360 SUMMER SCHOOL FROM OTHER LEA'S								
1400 TRANSPORTATION FEES:								
1410 REGULAR DAY SCHOOL FRM PATRONS								
1415 REGULAR DAY SCHL FRM OTH LEA'S								
1420 SUMMER SCHOOL FRM PATRONS								
1425 SUMMER SCHOOL FROM OTHER LEA'S								
1500 EARNINGS ON INVESTMENTS:								
1510 INTEREST ON INVESTMENTS		95,767	3,242,997		117,848		43,474	
1520 DIVIDENDS ON INVESTMENTS								
1530 GAIN/LOSS ON SALE OF INVEST		29,179			114,119			
1600 FOOD SERVICE:								
1610 LUNCH SALES TO PUPILS		31,025	1,673,140		330,668		224,089	
1620 BREAKFAST SALES TO PUPILS		18,704	79,554		93,042		28,593	
1630 SPECIAL SALES TO PUPILS		29,147	2,916,376		380,919		99,892	
1640 LUNCH SALES TO ADULTS		23,975	179,355		43,469		44,369	
1650 BREAKFAST SALES TO ADULTS		1,303	3,208		38,092		1,112	
1660 SPECIAL SALES TO ADULTS		6,415	143,562				27,503	
1700 PUPIL ACTIVITIES:								
1710 ADMISSIONS			1,658,540		332,413		179,798	
1720 BOOKSTORE SALES			173,738		5,219			
1730 PUPIL ORGANIZATION MEMBER DUES			29,906		25,131		22,406	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
1740	STUDENT FEES				1,648,191		283,154		318,148
1790	OTHER PUPIL ACTIVITY		251,646		3,698,790		530,513		921,787
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS				176,122				14,806
1920	CONTRIB/DONAT FRM PRIV SOURCE				1,090,655		137,852		42,434
1930	MEDICAID RECEIPTS		147,873		2,439,432		641,936		163,081
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES				32,726		32,868		117,485
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS						83,732		
1993	RECEIPT OF INSURANCE PROCEEDS		29,100		8,076		9,235		115,723
1994	RECEIPT OF LEGAL SETTLEMENTS								
1999	REVENUES FRM OTH LOCAL SOURCES		174,085		7,185,086		617,777		505,454
*****	TOTAL REVENUE LOCAL SOURCES:		9,281,071		368,199,499		36,074,720		20,901,592
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN				24,849		1,945		1,934,502
2200	PAYMENTS FROM PUB CHARTER SCHOOL				25,596				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F								110,447
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
*****	TOTAL INTERGOVERNMENTAL REVENUE:				50,445		1,945		2,044,949
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM						19,455		10,174
3116	EEDA MISCELLANEOUS PROGRAMS		2,443		61,744		8,000		7,469
3117	EEDA 8TH GRADE AWARENESS				2,113				
3118	EEDA CAREER SPECIALISTS		81,498		1,344,684		90,214		195,347
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		7,817						25,588

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
3124	CTE TECHNOLOGY INITIATIVE								
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		24,510		135,364		102,156		62,526
3126	REFURBISH SCIENCE KITS								
3127	STUDENT HEALTH & FITNESS - PE TEACH		14,136		414,036		90,526		46,861
3128	HIGH SCHOOLS THAT WORK								
3129	CONSOLIDATED FUNDING								
3130	SPECIAL PROGRAMS:								
3131	HANDICAP TRANSPORTATION		17,956		9,130		2,609		17,113
3132	HOME SCHOOLING		470		4,700		470		
3134	CHILD DEVELOPMENT EDUCATION PILOT P								
3135	PRESCH PRO FOR CHLDRN W/DISABIL								
3136	STUDENT HEALTH & FITNESS - NURSES		63,403		1,616,781				221,628
3138	CHARTER DISTRICT FUNDING								
3139	21ST CENTURY SPECIAL								
3140	SCHOOL LUNCH:								
3141	SUPERVISOR'S SALARY								
3142	PROGRAM AID		70		1,745		419		209
3150	ADULT EDUCATION:								
3151	BASIC								
3152	ADULT ED - LITERACY								
3153	VEHICLE TITLE TRANSFER FEE - ADULT								
3154	YOUNG ADULT POPULATION - ADULT ED						106,982		
3160	SCHOOL BUS DRIVER'S SALARY		136,186		1,618,792		435,923		331,751
3161	EAA BUS DRIVER SALARY AND FRINGE				7,857		3,946		
3162	TRANSPORTATION WORKER'S COMPENSATIO		12,637		147,433		30,690		30,088
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA								
3170	STATE SCHOOL BUILDING AID								
3172	CHLDRN EDUC ENDOWMENT-FACILITY						19,884		13,062
3174	STATE SCHOOL FACILITIES BOND ACT								
3180	FRINGE BENEFITS EMPLOYER CONTR		889,076		14,829,500		7,122,276		4,535,355
3181	RETIREE INSURANCE		338,754		7,014,581		1,456,066		885,631
3183	HEALTH/DENTAL PART TIME EMPLOY								
3183	HEALTH/DENTAL PART TIME EMPLOY								
3185	NATIONAL BOARD SALARY SUPPLEMENT								
3190	MISC RESTRICTED STATE GRANTS:								
3191	EXCELLENCE IN MIDDLE SCHOOLS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
3192	SCHOOL SAFETY OFFICER							
3193	EDUCATION LICENSE PLATES			7,681		2,285		
3194	EAA RETRAINING GRANT							
3195	HIGH SCHOOL READING INITIATIVE			30,000				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS							
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT							
3199	OTHER RESTRICTED STATE GRANTS	60,057		42,011		456		1,428
3200	UNRESTRICTED GRANTS:							
3220	ATTENDANCE SUPERVISOR'S SALARY							
3230	REIMBURSEMENT FOR DISTRICT SERV							
3250	MEDICAID MATCH REIMBURSEMENT							
3290	MISC UNRESTRICTED STATE GRANTS:							
3299	OTHER UNRESTRICTED STATE GRANTS							
3300	EDUCATION FINANCE ACT:							
3310	FULL-TIME PROGRAMS:							
3311	KINDERGARTEN	148,474		2,979,937		1,197,555		763,584
3312	PRIMARY	434,158		7,677,847		3,151,387		2,078,310
3313	ELEMENTARY	574,509		9,197,166		4,549,680		2,655,127
3314	HIGH SCHOOL	78,995		4,445,233		2,345,268		1,690,289
3315	TRAINABLE MENTALLY HANDICAPPED	8,100		208,610		45,463		71,425
3316	SPEECH HANDICAPPED (PART-TIME)	115,375		1,243,501		879,433		533,309
3317	HOMEBOUND	7,651		207,653		54,211		28,487
3319	EFA RESERVE HOLD HARMLESS							
3320	PART-TIME PROGRAMS:							
3321	EMOTIONALLY HANDICAPPED	17,457		245,916		40,926		42,268
3322	EDUCABLE MENTALLY HANDICAPPED	40,177		270,581		71,415		69,493
3323	LEARNING DISIBILITIES	171,228		1,890,625		1,173,129		1,000,930
3324	HEARING HANDICAPPED	7,526		76,572		53,235		32,175
3325	VISUALLY HANDICAPPED	5,103		38,791		41,880		41,368
3326	ORTHOPEDICALLY HANDICAPPED	2,025		70,670		15,124		23,716
3327	VOCATIONAL	420,418		3,903,603		2,068,597		926,310
3330	OTHER EFA PROGRAMS:							
3331	AUTISM	21,277		366,397		138,938		50,366
3350	RESIDENTIAL TREATMENT FACILITY PAYM			156,245				
3375	EDUCATION FOUNDATION SUPPLEMENT			9,783				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
3385	BEAUFORT EFA FY 2011-12								
3395	EFA HOLD HARMLESS								
3399	OTHER EFA PROGRAMS								
3501	INCREASE HS DIPLOMA REQUIREMENTS								
3502	ADEPT		1,200		10,867		12,003		
3505	SCHOOL TECHNOLOGY INITIATIVE								
3506	IAM LAPTOP PROGRAM								
3507	SCHOOL INNOVATION FUNDS								
3509	ARTS IN EDUCATION				19,664				15,000
3511	PROFESSIONAL DEVELOPMENT		11,097		131,011		83,786		36,072
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO								
3515	ADVANCED PLACEMENT COURSES								
3517	ADVANCED PLACEMENT-SINGLETON								
3520	GIFTED AND TALENTED-ACADEMIC								
3522	GIFTED AND TALENTED-ARTISTIC								
3523	JUNIOR SCHOLARS PROGRAM								
3524	NETWORKING PROGRAM(CAREER & TECH)								
3525	CAREER & TECHNOLOGY EDUCATION EQUIP								
3526	REFURBISH SCIENCE KITS		10,048		194,661		50,753		29,371
3527	CRITICAL TEACHING NEEDS								
3528	EAA PRINCIPAL SPECIALSTS ON SITE								
3529	EAA RETRAINING GRANT								
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		2,348		136,959		25,872		29,247
3531	NATIONAL BOARD CERTIFICATION (FY 99								
3532	NATIONAL BOARD CERTIFICATION (SALAR		72,700		3,388,947		395,101		510,009
3533	TEACHER OF THE YEAR AWARDS		1,072		1,077		1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR								
3535	GOVERNOR'S INSTITUTE OF READING								
3536	EAA CURRICULUM SPEC/DISTRICT INSTR								
3538	STUDENTS AT RISK OF SCHOOL FAILURE		410,680		8,265,920		2,455,550		1,829,173
3540	4-YR-OLD EARLY CHILDHOOD		59,049		1,141,215		340,438		200,887
3541	CHILD DEV EDUCATION PILOT PROGRAM								
3542	EARLY INTERVENTION PRESCHOOL HANDIC		6,911		32,832		44,259		30,905
3544	HIGH ACHIEVING STUDENTS		30,566		2,085,535		228,564		134,429
3546	ACAD ASST K-3 (CARRYOVER PROVISION)								
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
3549	ACADEM ASSIST READING RECOVERY								
3550	TEACHER SALARY INCREASE		189,951		4,905,684		930,178		545,083
3553	ADULT EDUCATION-REMEDIAL								
3555	SCHOOL EMPLOYER CONTRIBUTIONS		40,811		1,053,986		199,849		117,111
3556	ADULT EDUCATION				561,210		325,048		79,152
3558	READING		21,651		92,933		55,171		40,488
3561	STATEWIDE SYSTEM INIT-MTH & SCI								
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)								
3564	YOUNG ADULT EDUCATION - EIA								
3565	ADULT EDUCATION LITERACY								
3568	EAA TECHNICAL ASSISTANCE				379,626		274,595		
3569	TECHNICAL ASSISTANCE TAP								
3570	INTERVENTION AND ASSISTANCE								
3571	PALMETTO PRIORITY SCHOOLS				546,371				
3572	PUBLIC CHOICE INNOVATION SCHOOLS								
3575	COMPETITIVE TEACHER GRANTS				14,424				
3577	TEACHER SUPPLIES		31,250		878,250		161,500		100,000
3578	HIGH SCHOOLS THAT WORK		1,354		51,692		6,679		27,308
3581	STUDENT HEALTH AND FITNESS - NURSES						380,419		
3582	PRINCIPAL SALARYFRINGE INCREASE								
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA								
3585	SPECIAL ED - MAINTENANCE OF EFFORT		112,418		1,003,023				
3588	PALMETTO GOLD AND SILVER				551,328		845,971		493,510
3590	REALLOCATION OF EIA FUNDS (SCH BLDG								
3591	EXCELLENCE IN MIDDLE SCHOOLS								
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		8,793		27,615		63,084		21,412
3593	REDUCE CLASS SIZE								
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)								
3596	EAA ALTERNATIVE SCHOOLS								
3597	AID TO DISTRICTS		50,987		760,321		218,194		149,315
3598	FLEXIBILITY COST SAVINGS		2,509		71,000		22,584		12,231
3599	OTHER EIA		5,132				20,768		16,811
3600	EDUCATION LOTTERY REVENUE								
3601	EAA TEACHER SPECIALIST								
3602	EAA PRINCIPAL SPECIALIST								
3603	EAA HOMEWORK CENTERS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		2,167		144,219		35,611		17,696
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		162,932		2,022,049		568,980		289,469
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		785,314		16,955,782		2,992,368		2,027,221
3820	HOMESTEAD EXEMPTION (TIER 2)		306,142		4,744,246		1,581,224		1,192,627
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		2,500,000		63,947,141		4,591,623		2,500,000
3827	\$2.5 MILLION BONUS								
3830	MERCHANTS INVENTORY TAX		28,375		2,394,290		203,448		129,377
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		915,387		478,668				469,254
3890	OTHER STATE PROPERTY TAX REVENUE		79,548		57,878		78,228		109,648
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)				60,129		1,753		6,534
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES				68,394		2,115		110
*****	TOTAL REVENUE STATE SOURCES:		9,551,878		177,456,229		42,515,391		27,551,914
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)				220,961				
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		29,019		388,767		128,303		102,834
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I	583,088	17,300,655	2,715,056	1,437,715			
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	38,209		344,704	193,476			
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA		3,799,067					
4315	TITLE 1 - ACCOUNTABILITY		1,727,979	173,680	305,878			
4316	SC READS LOCAL READING IMPROVEMENT		3,153,524					
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS							
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN							
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED		207,330	70,445	15,188			
4342	TEACHER INCENTIVE FUND							
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS							
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A		3,904,114	681,887	7,193			
4351	IMPROVING TEACHER QUALITY (NO CHILD	136,604	2,288,479	385,147	153,100			
4360	EVEN START FAMILY LITERACY		138,392					
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC		326,113	95,000				
4430	STATE LITERACY RESOURCE			5,000				
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HNDCAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)	468,827	9,601,968	1,677,502	1,270,275			
4520	PRESCHOOL GRANTS	65,447	355,735	67,326	50,867			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
4530	DEAF-BLINDNESS								
4540	IDEA-ARRA			367,674		610,535		141,152	
4550	IDEA-PRESCHOOL-ARRA								
4570	SC GATEWAY: FROM CRADLE TO CAREER								
4800	USDA REIMBURSEMENT:								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		597,080	9,901,730		2,630,370		1,552,814	
4830	SCHOOL BREAKFAST PROGRAM		240,583	4,794,414		1,334,306		493,710	
4850	CASH IN LIEU OF COMMODITIES (FOOD D								
4860	FRESH FRUITS AND VEGETABLES		20,818	404,187		42,014			
4870	ARRA-FOOD SERVICE EQUIPMENT								
4900	OTHER FEDERAL SOURCES:								
4920	DRUG & VIOLENCE PREVENT PROGRAM			14,022					
4922	TITLE II-EISEN PROF DEVEL PROG								
4924	21ST CENTURY COMMUNITY LEARNING		53,690	447,702					
4930	JOB TRAINING PARTNERSHIP ACT								
4940	SC SCHOOL CLIMIATE INITIATIVE			98,107					
4950	SCHL RENOVATION, IDEA & TECHNOLOGY								
4951	SCHOOL RENOVATION GRANTS								
4952	INDIVIDUAL DISABILITIES EDUCATION A								
4953	TECHNOLOGY GRANTS								
4990	OTHER FEDERAL REVENUE:								
4991	USDA COMMODITIES (FOOD DISTRIB PROG		35,606	1,041,136		247,068		180,777	
4992	U S FOREST COMMISSION REVENUE			74,774					
4993	FEMA DISASTER ASSISTANCE								
4994	TEMPORARY EMERGENCY IMPACT AID DISP								
4995	CDC STATE & LOCAL COORDINATED SCH H								
4996	LEARN & SERVE AMERICA			7,219					
4997	COMMUNITY SERVICE LEARNING								
4998	BEFORE/AFTER SCHOOL DAY CARE								
4999	REVENUE FRM OTH FEDERAL SOURCES		57,688	12,608,344		353,186		690,304	
*****	TOTAL REVENUE FEDERAL SOURCES:		2,326,659	73,172,393		11,561,529		6,595,283	
5000	OTHER SOURCES:								
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		20,790	22,361,128		32,872		1,786	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		CALHOUN	NO 01	CHARLESTON	NO 01	CHEROKEE	NO 01	CHESTER	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS		3,145,000		37,330,000		5,637,000		
5121	INSTALLMENT PURCHASE REVENUE PROCEE								
5130	PROCEEDS OF REFUNDING DEBT				109,165,000				
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		553,563		1,589,764		519,921		
5220	TRANSFER FROM SPECIAL REVENUE FUND				780,000		629,942		23,158
5230	TRANSFER FROM EIA FUND		230,763		5,929,132		3,207,751		783,694
5240	TRANSFER FROM DEBT SERVICE FUND				82,329,053		5,641,883		
5250	TRANSFER FROM SCHOOL BUILDING FND		1,444,250		10,000,000		19,884		
5260	TRANSFER FROM FOOD SERVICE FUND								
5270	TRANSFER FROM PUPIL ACTIVITY FUND								
5280	TRANSFER FRM OTH FUNDS-INDIR COST		15,364		3,210,334		496,582		269,785
5300	SALE OF FIXED ASSETS				108,272				
5400	PROCEEDS FRM LONG-TERM NOTES								1,400,000
5500	CAPITAL LEASE								
5600	LEASE PURCHASE								
5900	MISCELLANEOUS SOURCES:								
5999	OTHER FINANCING SOURCES								
*****	TOTAL OTHER SOURCES:		5,409,730		272,802,683		16,185,835		2,478,423
*****	TOTAL REVENUE ALL SOURCES		26,569,338		891,681,249		106,339,420		59,572,161
*****	TOTAL REVENUE LESS OTHER SOURCES:		21,159,608		618,878,566		90,153,585		57,093,738

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	16,494,190			
1140 PENALTY/INT ON TAX (FISC INDEP)				
1190 OTHER TAXES (FISCALLY INDEPEN)				
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)		4,016,144	3,892,867	1,931,224
1240 PENALTY/INT ON TAX (FISC DEPEN)		197,905	377,934	14,508
1280 REV IN LIEU OF TAX (INDEP & DEP)	669,389			
1290 OTHER TAXES (FISCALLY DEPENDENT)	2,027,462	420,895	995,513	
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	80,714		7,181	107,244
1320 REG DAY SCHL FROM OTHER LEA'S	1,700			
1330 ADULT/CONT ED FROM PATRONS				
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS	15,450			
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	149,521	58,034	28,861	3,200
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	366,880	255	67,756	39,137
1620 BREAKFAST SALES TO PUPILS		71		3,884
1630 SPECIAL SALES TO PUPILS	67,184	3,310	24,044	128,131
1640 LUNCH SALES TO ADULTS	87,781	11,670	38,153	6,513
1650 BREAKFAST SALES TO ADULTS	1,181	79	949	
1660 SPECIAL SALES TO ADULTS	6,726	897	64,602	18,049
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS		29,803	152,203	81,373
1720 BOOKSTORE SALES		1,211	493	107,591
1730 PUPIL ORGANIZATION MEMBER DUES		171	205,530	167,020

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
1740 STUDENT FEES		751	25,466	
1790 OTHER PUPIL ACTIVITY	2,208,170	69,703	481,908	55,860
1900 OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTALS	9,895	7,329	13,560	1,175
1920 CONTRIB/DONAT FRM PRIV SOURCE		7,881	27,685	10,786
1930 MEDICAID RECEIPTS	335,662	87,434	223,381	41,373
1931 MEDICAID THERAPY ADJUSTMENT				
1950 REFUND-PRIOR YR'S EXPENDITURES	3,935		26,859	
1990 MISCELLANEOUS LOCAL REVENUE:				
1992 CANTEEN OPERATIONS				
1993 RECEIPT OF INSURANCE PROCEEDS	41,559		7,340	
1994 RECEIPT OF LEGAL SETTLEMENTS				
1999 REVENUES FRM OTH LOCAL SOURCES	820,905	70,717	79,253	68,371
***** TOTAL REVENUE LOCAL SOURCES:	23,388,304	4,984,260	6,741,538	2,785,439
2000 INTERGOVERNMENTAL REVENUES:				
2100 PAYMENTS FROM OTHER GOVERNMENTAL UN	3,996	42,024		9,279
2200 PAYMENTS FROM PUB CHARTER SCHOOL				
2300 PAYMENT FROM NON-PROFIT ENTITIES (F	144,340	181,398	93,539	
2310 PAYMENTS FROM NON-PROFIT ENTITIES			426,671	
***** TOTAL INTERGOVERNMENTAL REVENUE:	148,336	223,422	520,210	9,279
3000 REVENUE FROM STATE SOURCES:				
3100 RESTRICTED STATE GRANTS:				
3110 OCCUPATIONAL EDUCATION:				
3112 NURSING PROGRAM				
3113 12-MONTH AGRICULTURE PROGRAM	41,303		13,024	
3116 EEDA MISCELLANEOUS PROGRAMS	6,323	125,000		34,418
3117 EEDA 8TH GRADE AWARENESS	1,038			
3118 EEDA CAREER SPECIALISTS	202,509	40,748	122,244	42,327
3120 GENERAL EDUCATION:				
3121 COMPREHENSIVE REMEDIATION SUMMER SC				
3122 INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123 EAA ALTERNATIVE SCHOOLS GRANT	40,685	3,159		5,138

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
3124 CTE TECHNOLOGY INITIATIVE				
3125 CAREER & TECHNOLOGY EDUC EQUIPMENT	87,347	24,014		25,764
3126 REFURBISH SCIENCE KITS				
3127 STUDENT HEALTH & FITNESS - PE TEACH	56,936	6,885	43,966	9,638
3128 HIGH SCHOOLS THAT WORK				7,703
3129 CONSOLIDATED FUNDING				
3130 SPECIAL PROGRAMS:				
3131 HANDICAP TRANSPORTATION	39,553	593	593	593
3132 HOME SCHOOLING				
3134 CHILD DEVELOPMENT EDUCATION PILOT P	26,308			
3135 PRESCH PRO FOR CHLDRN W/DISABIL				
3136 STUDENT HEALTH & FITNESS - NURSES	285,314	31,702	63,403	31,702
3138 CHARTER DISTRICT FUNDING				
3139 21ST CENTURY SPECIAL				
3140 SCHOOL LUNCH:				
3141 SUPERVISOR'S SALARY				
3142 PROGRAM AID	372	93		47
3150 ADULT EDUCATION:				
3151 BASIC				
3152 ADULT ED - LITERACY				
3153 VEHICLE TITLE TRANSFER FEE - ADULT				
3154 YOUNG ADULT POPULATION - ADULT ED				
3160 SCHOOL BUS DRIVER'S SALARY	552,295	73,312	147,754	73,497
3161 EAA BUS DRIVER SALARY AND FRINGE	1,753		859	
3162 TRANSPORTATION WORKER'S COMPENSATIO	54,159	8,425	13,239	7,823
3163 CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170 STATE SCHOOL BUILDING AID				
3172 CHLDRN EDUC ENDOWMENT-FACILITY				
3174 STATE SCHOOL FACILITIES BOND ACT				
3180 FRINGE BENEFITS EMPLOYER CONTR	6,396,964	527,963	2,629,574	1,173,910
3181 RETIREE INSURANCE	1,232,466	175,956	412,675	190,583
3183 HEALTH/DENTAL PART TIME EMPLOY				
3183 HEALTH/DENTAL PART TIME EMPLOY				
3185 NATIONAL BOARD SALARY SUPPLEMENT				
3190 MISC RESTRICTED STATE GRANTS:				
3191 EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES		328	955	
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE	60,000			41,649
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS	1,121	161	12,599	
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN	1,023,585	91,538	426,272	165,760
3312 PRIMARY	2,844,971	237,157	1,045,601	488,011
3313 ELEMENTARY	3,946,956	291,100	1,406,430	742,371
3314 HIGH SCHOOL	874,955	130,209	316,053	336,818
3315 TRAINABLE MENTALLY HANDICAPPED	64,738	14,568	30,865	
3316 SPEECH HANDICAPPED (PART-TIME)	549,131	129,861	390,288	137,569
3317 HOMEBOUND	65,583	4,716	19,854	15,586
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED	10,999	8,155	34,640	3,562
3322 EDUCABLE MENTALLY HANDICAPPED	115,099	13,872	143,050	56,840
3323 LEARNING DISIBILITIES	1,220,724	91,807	719,740	257,742
3324 HEARING HANDICAPPED	16,166			7,478
3325 VISUALLY HANDICAPPED	4,052			
3326 ORTHOPEDICALLY HANDICAPPED	25,728		2,665	3,562
3327 VOCATIONAL	3,361,559	166,430	1,159,274	299,622
3330 OTHER EFA PROGRAMS:				
3331 AUTISM	92,538		94,553	27,237
3350 RESIDENTIAL TREATMENT FACILITY PAYM				
3375 EDUCATION FOUNDATION SUPPLEMENT			4,892	14,674

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
3385 BEAUFORT EFA FY 2011-12				
3395 EFA HOLD HARMLESS				
3399 OTHER EFA PROGRAMS				
3501 INCREASE HS DIPLOMA REQUIREMENTS				
3502 ADEPT	2,331	3,567	9,998	
3505 SCHOOL TECHNOLOGY INITIATIVE				
3506 IAM LAPTOP PROGRAM				
3507 SCHOOL INNOVATION FUNDS				
3509 ARTS IN EDUCATION		36,581		2,866
3511 PROFESSIONAL DEVELOPMENT	48,658	6,105	35,816	134
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515 ADVANCED PLACEMENT COURSES				
3517 ADVANCED PLACEMENT-SINGLETON				
3520 GIFTED AND TALENTED-ACADEMIC				
3522 GIFTED AND TALENTED-ARTISTIC				
3523 JUNIOR SCHOLARS PROGRAM				
3524 NETWORKING PROGRAM(CAREER & TECH)				
3525 CAREER & TECHNOLOGY EDUCATION EQUIP			42,561	
3526 REFURBISH SCIENCE KITS	40,007	4,968	12,848	
3527 CRITICAL TEACHING NEEDS				
3528 EAA PRINCIPAL SPECIALSTS ON SITE				
3529 EAA RETRAINING GRANT				
3530 TRAIN/PROFOUN MENT DISABLE STUDENT	36,018	18,043	13,640	
3531 NATIONAL BOARD CERTIFICATION (FY 99				
3532 NATIONAL BOARD CERTIFICATION (SALAR	708,529	9,111	161,187	91,114
3533 TEACHER OF THE YEAR AWARDS	1,077	1,077	1,076	1,077
3534 PROFESSIONAL DEVELOPMENT ON STANDAR				
3535 GOVERNOR'S INSTITUTE OF READING				
3536 EAA CURRICULUM SPEC/DISTRICT INSTR				
3538 STUDENTS AT RISK OF SCHOOL FAILURE	1,438,345	227,719	639,442	263,335
3540 4-YR-OLD EARLY CHILDHOOD	98,139			
3541 CHILD DEV EDUCATION PILOT PROGRAM	308,273	263,690	326,096	132,210
3542 EARLY INTERVENTION PRESCHOOL HANDIC	24,047	7,534	22,313	
3544 HIGH ACHIEVING STUDENTS	191,063	8,636	4,554	34,868
3546 ACAD ASST K-3 (CARRYOVER PROVISION)				
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
3549 ACADEM ASSIST READING RECOVERY				
3550 TEACHER SALARY INCREASE	756,966	80,259	200,017	121,872
3553 ADULT EDUCATION-REMEDIAL				
3555 SCHOOL EMPLOYER CONTRIBUTIONS	162,634	17,244	42,974	26,184
3556 ADULT EDUCATION	167,953			
3558 READING	52,777	5,566		20,711
3561 STATEWIDE SYSTEM INIT-MTH & SCI				
3562 AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564 YOUNG ADULT EDUCATION - EIA				
3565 ADULT EDUCATION LITERACY				
3568 EAA TECHNICAL ASSISTANCE	19,567		108,754	22,727
3569 TECHNICAL ASSISTANCE TAP				
3570 INTERVENTION AND ASSISTANCE				
3571 PALMETTO PRIORITY SCHOOLS				
3572 PUBLIC CHOICE INNOVATION SCHOOLS				
3575 COMPETITIVE TEACHER GRANTS				
3577 TEACHER SUPPLIES	128,750	16,500	42,250	20,500
3578 HIGH SCHOOLS THAT WORK	14,324	6,172	3,161	
3581 STUDENT HEALTH AND FITNESS - NURSES				
3582 PRINCIPAL SALARY/FRINGE INCREASE				
3583 SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585 SPECIAL ED - MAINTENANCE OF EFFORT	384,609	71,951		80,831
3588 PALMETTO GOLD AND SILVER	727,946		518,029	171,188
3590 REALLOCATION OF EIA FUNDS (SCH BLDG				
3591 EXCELLENCE IN MIDDLE SCHOOLS				
3592 SCH-TO-WORK TRANSIT (CARRY OVER PRO	86,495		12,821	10,411
3593 REDUCE CLASS SIZE				
3595 EAA-HOMEWORK CENTERS(IMPAIRED DIST)			713	
3596 EAA ALTERNATIVE SCHOOLS				
3597 AID TO DISTRICTS	238,102	28,637	99,058	38,586
3598 FLEXIBILITY COST SAVINGS	22,663	1,441	7,076	5,885
3599 OTHER EIA	22,928	2,651	9,494	
3600 EDUCATION LOTTERY REVENUE				
3601 EAA TEACHER SPECIALIST				
3602 EAA PRINCIPAL SPECIALIST				
3603 EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
3604 EAA RETRAINING GRANTS				
3605 EAA PALMETTO GOLD & SILVER AWARDS				
3606 MATH AND SCIENCE COACHES				
3607 6-8 ENHANCEMENT LOTTERY	19,201	2,222	10,672	2,810
3608 HIGH SCHOOLS THAT WORK				
3610 K-5 MATH AND SCIENCE	296,037	86,525	234,427	117,354
3615 EAA TECHNICAL ASSISTANCE				
3680 FIRST STEPS FAMILY LITERACY				
3699 OTHER STATE LOTTERY PROGRAMS				
3800 STATE REVENUE IN LIEU OF TAXES:				
3810 REIMBURSEMENT FOR LOCAL PROP TAX RE	1,858,326	310,437	559,228	284,327
3820 HOMESTEAD EXEMPTION (TIER 2)	1,043,259	275,050	300,527	145,016
3825 REIMBURSEMENT PROPERTY TAX RELIEF (	2,715,768	532,088	1,458,367	509,545
3827 \$2.5 MILLION BONUS				
3830 MERCHANTS INVENTORY TAX	113,390	7,578	38,576	5,511
3840 MANUFACTURER'S DEPREC REIMBURSEMENT	919,105	11,883		3,022
3890 OTHER STATE PROPERTY TAX REVENUE	92,816	48,030		14,912
3990 OTHER STATE REVENUE:				
3991 ADEPT (CARRY-OVER PROVISION)	7,789			1,686
3992 SC FOREST COMMISSION REVENUE	447,468			
3993 LIBRARY ALLOCATION				
3999 REVENUE FRM OTH STATE SOURCES		581	10,088	10,064
***** TOTAL REVENUE STATE SOURCES:	36,498,590	4,289,598	14,180,825	6,340,370
4000 REVENUE FROM FEDERAL SOURCES:				
4100 FEDERALLY IMPACTED AREAS:				
4110 MAINTEN & OPERATIONS (P.L.874)				
4120 CONSTRUCTION				
4130 LOW RENT HOUSING (P.L.874)				
4140 HANDICAPPED (P.L.874)				
4160 MAINT & OPERATIONS-DISASTER AID				
4200 OCCUPATIONAL EDUCATION:				
4210 VOCATIONAL AID (TITLE I)	145,513	24,173	51,087	11,256
4220 TECH PREP EDUCATION (TITLE II)				
4230 APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
4240 SCHOOL TO WORK - IMPLEMENTATION				
4300 ELEM & SECOND EDUC ACT OF 1965:				
4310 TITLE I	2,332,135	758,696	1,523,426	350,213
4312 TITLE VI/RURAL & LOW INCOME SCHOOL	208,077	25,865	95,665	27,077
4313 21ST CENTURY SPECIAL				
4314 TITLE 1-SCH IMPROVEMENT-DISCRETIONA		1,637,955		
4315 TITLE 1 - ACCOUNTABILITY	2,017	34,896	33,106	18,955
4316 SC READS LOCAL READING IMPROVEMENT			799,736	
4317 SC READS TUTORIAL ASSISTANCE SUBGRA				
4318 SC READING FIRST				
4319 21ST CENTURY SPECIAL				
4320 PUBLIC CHARTER SCHOOL GRANT				
4325 MATH & SCIENCE PARTNERSHIPS		361,474		
4330 TECHNOLOGY LITERACY CHALLENGE (TITL				
4331 TITLE II-ENCHANCING EDUC THRU TECHN			16,570	
4333 ENHANCING EDUCATION THROUGH TECHNOL				
4340 INNOVATIVE EDUCATION PROGRAM STRATE				
4341 TITLE III-LANG INSTRUCTION/LIMITED	34,299		20,354	51,200
4342 TEACHER INCENTIVE FUND				
4343 MCKINNEY VENTO				
4344 ARRA-MCKINNEY-VENTO HOMELESS	2,669			
4346 TEACHER INCENTIVE GRANT (ARRA)		1,200		
4348 TEACHER INCENTIVE				
4350 STATE FISCAL STABILIZATION FUND - A			88,712	
4351 IMPROVING TEACHER QUALITY (NO CHILD	374,182	110,268	231,906	74,886
4360 EVEN START FAMILY LITERACY				
4370 COMPREHENSIVE SCHOOL REFORM DEM				
4390 OTHER ESEA				
4400 ADULT EDUCATION:				
4410 BASIC	75,308			
4430 STATE LITERACY RESOURCE	2,500			
4490 OTHER ADULT EDUCATION				
4500 PROG FOR CHILDREN W/DISABILITIES:				
4500 EDUC OF HNDCAP ACT P.L.94-142				
4510 INDIV W/DISABILITIES ED ACT(IDEA)	2,015,492	284,147	907,923	262,505
4520 PRESCHOOL GRANTS	31,468	24,285	50,515	4,046

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
4530 DEAF-BLINDNESS				
4540 IDEA-ARRA	539,020		197,059	5,290
4550 IDEA-PRESCHOOL-ARRA	50,226		6,662	
4570 SC GATEWAY: FROM CRADLE TO CAREER				
4800 USDA REIMBURSEMENT:				
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK	2,162,765	397,920	1,001,174	247,397
4830 SCHOOL BREAKFAST PROGRAM	1,214,828	220,747	476,943	92,938
4850 CASH IN LIEU OF COMMODITIES (FOOD D				
4860 FRESH FRUITS AND VEGETABLES	73,935	28,013		
4870 ARRA-FOOD SERVICE EQUIPMENT				
4900 OTHER FEDERAL SOURCES:				
4920 DRUG & VIOLENCE PREVENT PROGRAM				
4922 TITLE II-EISEN PROF DEVEL PROG				
4924 21ST CENTURY COMMUNITY LEARNING				
4930 JOB TRAINING PARTNERSHIP ACT				
4940 SC SCHOOL CLIMATE INITIATIVE				
4950 SCHL RENOVATION, IDEA & TECHNOLOGY				
4951 SCHOOL RENOVATION GRANTS				
4952 INDIVIDUAL DISABILITIES EDUCATION A				
4953 TECHNOLOGY GRANTS				
4990 OTHER FEDERAL REVENUE:				
4991 USDA COMMODITIES (FOOD DISTRIB PROG	191,320	44,157	101,861	35,093
4992 U S FOREST COMMISSION REVENUE	111,684		7,347	
4993 FEMA DISASTER ASSISTANCE				
4994 TEMPORARY EMERGENCY IMPACT AID DISP				
4995 CDC STATE & LOCAL COORDINATED SCH H				
4996 LEARN & SERVE AMERICA				
4997 COMMUNITY SERVICE LEARNING				
4998 BEFORE/AFTER SCHOOL DAY CARE				
4999 REVENUE FRM OTH FEDERAL SOURCES	393,556	53,627	119,650	3,684
***** TOTAL REVENUE FEDERAL SOURCES:	9,960,994	4,007,423	5,729,696	1,184,540
5000 OTHER SOURCES:				
5100 SALE OF BONDS:				
5110 PREMIUM ON BONDS SOLD	4,097,171			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	CHESTERFIELD NO 01	CLARENDON NO 01	CLARENDON NO 02	CLARENDON NO 03
5120 PROCEEDS FRM GEN OBLIGATION BONDS	1,580,000			
5121 INSTALLMENT PURCHASE REVENUE PROCEE				
5130 PROCEEDS OF REFUNDING DEBT	20,442,000			
5200 INTERFUND TRANSFERS:				
5210 TRANSFER FROM GENERAL FUND	14,686		547,581	
5220 TRANSFER FROM SPECIAL REVENUE FUND	65,295			
5230 TRANSFER FROM EIA FUND	919,600	97,503	402,993	148,056
5240 TRANSFER FROM DEBT SERVICE FUND		471,108		
5250 TRANSFER FROM SCHOOL BUILDING FND		1,061,035		
5260 TRANSFER FROM FOOD SERVICE FUND				
5270 TRANSFER FROM PUPIL ACTIVITY FUND				
5280 TRANSFER FRM OTH FUNDS-INDIR COST	256,410	71,844	180,727	54,259
5300 SALE OF FIXED ASSETS	3,000		3,606	
5400 PROCEEDS FRM LONG-TERM NOTES				
5500 CAPITAL LEASE				
5600 LEASE PURCHASE				
5900 MISCELLANEOUS SOURCES:				
5999 OTHER FINANCING SOURCES				
***** TOTAL OTHER SOURCES:	27,378,162	1,701,490	1,134,907	202,315
***** TOTAL REVENUE ALL SOURCES	97,374,386	15,206,193	28,307,176	10,521,943
***** TOTAL REVENUE LESS OTHER SOURCES:	69,996,224	13,504,703	27,172,269	10,319,628

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)		7,971,809	31,366,841	945,833
1140 PENALTY/INT ON TAX (FISC INDEP)			153,746	6,837
1190 OTHER TAXES (FISCALLY INDEPEN)				186,309
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)	195,940	12,969,807		
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)		807,125	2,375,978	
1290 OTHER TAXES (FISCALLY DEPENDENT)				
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	8,852			
1320 REG DAY SCHL FROM OTHER LEA'S	720,281			
1330 ADULT/CONT ED FROM PATRONS	22,919			
1340 ADULT/CONT ED FROM OTHER LEA'S	12,000			
1350 SUMMER SCHOOL FROM PATRONS				
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS		474,503	161,055	129,797
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS		197,903	398,922	
1620 BREAKFAST SALES TO PUPILS			61,308	
1630 SPECIAL SALES TO PUPILS		90,048	162,722	
1640 LUNCH SALES TO ADULTS		42,114	101,480	
1650 BREAKFAST SALES TO ADULTS		506	7,226	
1660 SPECIAL SALES TO ADULTS		11,581	38,485	
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS		128,076		
1720 BOOKSTORE SALES		3,757		
1730 PUPIL ORGANIZATION MEMBER DUES				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
1740	STUDENT FEES	26,984			
1790	OTHER PUPIL ACTIVITY		723,263	2,360,749	
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	62,095		5,935	
1920	CONTRIB/DONAT FRM PRIV SOURCE			529,101	
1930	MEDICAID RECEIPTS		573,963	540,786	
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES				
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS			336,442	
1994	RECEIPT OF LEGAL SETTLEMENTS				
1999	REVENUES FRM OTH LOCAL SOURCES	64,477	2,341,742	5,814,644	
*****	TOTAL REVENUE LOCAL SOURCES:	1,113,548	26,336,197	44,415,420	1,268,776
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN			168,581	2,655,728
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:			168,581	2,655,728
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM			11,093	
3116	EEDA MISCELLANEOUS PROGRAMS		135,170		
3117	EEDA 8TH GRADE AWARENESS			2,546	
3118	EEDA CAREER SPECIALISTS		203,740	270,159	
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT		30,693		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	42,878	56,757	81,161	
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH		104,970	17,381	
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION		23,514	11,825	
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES		158,508	354,479	
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID		209	442	
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY		674,372	710,600	
3161	EAA BUS DRIVER SALARY AND FRINGE		2,766	2,721	
3162	TRANSPORTATION WORKER'S COMPENSATIO		52,354	62,584	
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY			896,374	
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR		4,922,934	8,776,703	
3181	RETIREE INSURANCE		1,009,372	1,674,111	5,722
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES		1,325		
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE		30,531		
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS		75,126	2,668	
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN		705,681	1,287,873	
3312 PRIMARY		1,815,433	3,821,347	
3313 ELEMENTARY		2,705,444	5,633,753	
3314 HIGH SCHOOL		1,176,822	3,124,297	
3315 TRAINABLE MENTALLY HANDICAPPED		49,078	149,983	
3316 SPEECH HANDICAPPED (PART-TIME)		855,180	988,909	
3317 HOMEBOUND		48,612	93,398	
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED		48,719	104,917	
3322 EDUCABLE MENTALLY HANDICAPPED		59,259	347,884	
3323 LEARNING DISIBILITIES		981,685	2,061,899	
3324 HEARING HANDICAPPED		27,067	161,065	
3325 VISUALLY HANDICAPPED		53,250	39,656	
3326 ORTHOPEDICALLY HANDICAPPED		12,249	40,916	
3327 VOCATIONAL		1,195,518	1,715,495	
3330 OTHER EFA PROGRAMS:				
3331 AUTISM		107,656	260,632	
3350 RESIDENTIAL TREATMENT FACILITY PAYM				
3375 EDUCATION FOUNDATION SUPPLEMENT				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
3385 BEAUFORT EFA FY 2011-12				
3395 EFA HOLD HARMLESS				
3399 OTHER EFA PROGRAMS				
3501 INCREASE HS DIPLOMA REQUIREMENTS				
3502 ADEPT		4,801		
3505 SCHOOL TECHNOLOGY INITIATIVE				
3506 IAM LAPTOP PROGRAM				
3507 SCHOOL INNOVATION FUNDS				
3509 ARTS IN EDUCATION		39	65,962	
3511 PROFESSIONAL DEVELOPMENT		30,309	78,033	
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515 ADVANCED PLACEMENT COURSES				
3517 ADVANCED PLACEMENT-SINGLETON				
3520 GIFTED AND TALENTED-ACADEMIC				
3522 GIFTED AND TALENTED-ARTISTIC				
3523 JUNIOR SCHOLARS PROGRAM				
3524 NETWORKING PROGRAM(CAREER & TECH)				
3525 CAREER & TECHNOLOGY EDUCATION EQUIP				
3526 REFURBISH SCIENCE KITS		37,298		
3527 CRITICAL TEACHING NEEDS				
3528 EAA PRINCIPAL SPECIALSTS ON SITE				
3529 EAA RETRAINING GRANT				
3530 TRAIN/PROFOUN MENT DISABLE STUDENT		23,372	62,009	
3531 NATIONAL BOARD CERTIFICATION (FY 99				
3532 NATIONAL BOARD CERTIFICATION (SALAR	9,111	251,474	515,775	
3533 TEACHER OF THE YEAR AWARDS		1,077	1,076	
3534 PROFESSIONAL DEVELOPMENT ON STANDAR				
3535 GOVERNOR'S INSTITUTE OF READING				
3536 EAA CURRICULUM SPEC/DISTRICT INSTR				
3538 STUDENTS AT RISK OF SCHOOL FAILURE		1,453,436	2,641,164	
3540 4-YR-OLD EARLY CHILDHOOD		359,792	360,599	
3541 CHILD DEV EDUCATION PILOT PROGRAM				
3542 EARLY INTERVENTION PRESCHOOL HANDIC		59,222	80,139	
3544 HIGH ACHIEVING STUDENTS		126,896	284,476	
3546 ACAD ASST K-3 (CARRYOVER PROVISION)				
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	11,539	549,308	929,419	
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	2,479	118,019	199,686	
3556	ADULT EDUCATION	258,810	286,414	300,719	
3558	READING		42,998	133,901	
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE		184,668	148,627	
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	2,250	99,750	169,250	
3578	HIGH SCHOOLS THAT WORK		626	12,875	
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		247,215	78,753	
3588	PALMETTO GOLD AND SILVER		662,932	1,376,666	
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	4,390	19,136	57,613	
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		192,583	71,932	
3598	FLEXIBILITY COST SAVINGS		24,556		
3599	OTHER EIA		20,305	148,858	
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY		5,311	28,821	
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE		413,635	708,165	
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	78,494	2,098,075	3,748,257	53,077
3820	HOMESTEAD EXEMPTION (TIER 2)		933,564	1,706,313	73,007
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		1,708,372	4,536,768	266,814
3827	\$2.5 MILLION BONUS		791,628		
3830	MERCHANTS INVENTORY TAX		186,866	330,263	9,742
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		107,839		14,622
3890	OTHER STATE PROPERTY TAX REVENUE		147,138	153,060	14,679
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	1,200	6,022	12,985	
3992	SC FOREST COMMISSION REVENUE			11,676	
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES		20,246		
*****	TOTAL REVENUE STATE SOURCES:	411,151	28,538,916	51,660,711	437,663
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	7,330	132,998	216,443	
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I		2,884,995	5,061,918	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		132,242		
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY		21,972	175,149	
4316	SC READS LOCAL READING IMPROVEMENT				
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN		105,000		
4333	ENCHANCING EDUCATION THROUGH TECHNOL			39,091	
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED		58,084	11,747	
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS			618	
4346	TEACHER INCENTIVE GRANT (ARRA)			650,518	
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A		268,427		
4351	IMPROVING TEACHER QUALITY (NO CHILD		430,893	683,560	
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	98,095	149,278	154,561	
4430	STATE LITERACY RESOURCE	2,200	8,000		
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HND CAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)		1,456,432	2,116,667	
4520	PRESCHOOL GRANTS		65,358	116,135	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA		52,038	124,058	
4550	IDEA-PRESCHOOL-ARRA			9,679	
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		1,960,540	3,174,611	
4830	SCHOOL BREAKFAST PROGRAM		884,223	1,240,259	
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES			86,692	
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING		122,072		
4930	JOB TRAINING PARTNERSHIP ACT			187,715	
4940	SC SCHOOL CLIMIATE INITIATIVE		22,454		
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG		263,149	378,119	
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	1,950	271,099	416,137	
*****	TOTAL REVENUE FEDERAL SOURCES:	109,575	9,289,254	14,843,677	
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD		51,225		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	F.E. DUBOSE CC	COLLETON NO 01	DARLINGTON NO 01	DILLON CTY BD
5120 PROCEEDS FRM GEN OBLIGATION BONDS			5,000,000	
5121 INSTALLMENT PURCHASE REVENUE PROCEE				
5130 PROCEEDS OF REFUNDING DEBT				587,000
5200 INTERFUND TRANSFERS:				
5210 TRANSFER FROM GENERAL FUND		2,176,000	45,048	
5220 TRANSFER FROM SPECIAL REVENUE FUND		409,591	112,796	
5230 TRANSFER FROM EIA FUND		667,327	1,244,149	
5240 TRANSFER FROM DEBT SERVICE FUND		9,155,072		
5250 TRANSFER FROM SCHOOL BUILDING FND		6,019,460	896,375	
5260 TRANSFER FROM FOOD SERVICE FUND				
5270 TRANSFER FROM PUPIL ACTIVITY FUND				
5280 TRANSFER FRM OTH FUNDS-INDIR COST		296,893	460,296	
5300 SALE OF FIXED ASSETS				
5400 PROCEEDS FRM LONG-TERM NOTES		77,812		
5500 CAPITAL LEASE				
5600 LEASE PURCHASE				
5900 MISCELLANEOUS SOURCES:				
5999 OTHER FINANCING SOURCES				
***** TOTAL OTHER SOURCES:		18,853,380	7,758,664	587,000
***** TOTAL REVENUE ALL SOURCES	1,634,274	83,017,747	118,847,053	4,949,167
***** TOTAL REVENUE LESS OTHER SOURCES:	1,634,274	64,164,367	111,088,389	4,362,167

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
1000 REVENUE FROM LOCAL SOURCES:							
1100 TAXES ASSESSED/LEVIED BY LEA:							
1110 AD VALOREM TAXES (FISC INDEPEN)		1,557,357			668,242		51,933,779
1140 PENALTY/INT ON TAX (FISC INDEP)		13,386			7,342		
1190 OTHER TAXES (FISCALLY INDEPEN)		297,326			132,333		1,470,960
1200 REV FR LOC GOV UNIT OTH THAN LEA:							
1210 AD VALOREM TAX (FISC DEPENDENT)				4,431,188			
1240 PENALTY/INT ON TAX (FISC DEPEN)				47,254			
1280 REV IN LIEU OF TAX (INDEP & DEP)							2,805,819
1290 OTHER TAXES (FISCALLY DEPENDENT)				807,706			
1300 TUITION:							
1310 REGULAR DAY SCHOOL FRM PATRONS							
1320 REG DAY SCHL FROM OTHER LEA'S					74,635		
1330 ADULT/CONT ED FROM PATRONS				1,648			200,758
1340 ADULT/CONT ED FROM OTHER LEA'S							
1350 SUMMER SCHOOL FROM PATRONS				2,850			84,010
1360 SUMMER SCHOOL FROM OTHER LEA'S							
1400 TRANSPORTATION FEES:							
1410 REGULAR DAY SCHOOL FRM PATRONS							
1415 REGULAR DAY SCHL FRM OTH LEA'S							
1420 SUMMER SCHOOL FRM PATRONS							
1425 SUMMER SCHOOL FROM OTHER LEA'S							
1500 EARNINGS ON INVESTMENTS:							
1510 INTEREST ON INVESTMENTS		3,821		4,794	320		1,134,814
1520 DIVIDENDS ON INVESTMENTS							
1530 GAIN/LOSS ON SALE OF INVEST							
1600 FOOD SERVICE:							
1610 LUNCH SALES TO PUPILS		79,763		93,024			1,385,092
1620 BREAKFAST SALES TO PUPILS							183,041
1630 SPECIAL SALES TO PUPILS		11,179		57,353			1,310,500
1640 LUNCH SALES TO ADULTS		9,560		41,841			91,182
1650 BREAKFAST SALES TO ADULTS		7		1,295			3,459
1660 SPECIAL SALES TO ADULTS		4,013		10,290			137,252
1700 PUPIL ACTIVITIES:							
1710 ADMISSIONS		56,307		234,391			478,180
1720 BOOKSTORE SALES							
1730 PUPIL ORGANIZATION MEMBER DUES		2,597			480		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
1740	STUDENT FEES					17,001		364,703
1790	OTHER PUPIL ACTIVITY		347,514		303,295	20,218		1,231,665
1900	OTHER REVENUE FROM LOCAL SOURCES							
1910	RENTALS				16,600			38,805
1920	CONTRIB/DONAT FRM PRIV SOURCE		13,355		12,091			80,302
1930	MEDICAID RECEIPTS		178,197		90,155			625,751
1931	MEDICAID THERAPY ADJUSTMENT							24,579
1950	REFUND-PRIOR YR'S EXPENDITURES				189,514			419,993
1990	MISCELLANEOUS LOCAL REVENUE:							
1992	CANTEEN OPERATIONS							
1993	RECEIPT OF INSURANCE PROCEEDS							339
1994	RECEIPT OF LEGAL SETTLEMENTS							
1999	REVENUES FRM OTH LOCAL SOURCES		129,945		34,834	8,681		4,470,765
*****	TOTAL REVENUE LOCAL SOURCES:		2,704,327		6,380,123	929,252		68,475,748
2000	INTERGOVERNMENTAL REVENUES:							
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		233,206		319,773	87,797		
2200	PAYMENTS FROM PUB CHARTER SCHOOL							
2300	PAYMENT FROM NON-PROFIT ENTITIES (F							
2310	PAYMENTS FROM NON-PROFIT ENTITIES		802,091					
*****	TOTAL INTERGOVERNMENTAL REVENUE:		1,035,297		319,773	87,797		
3000	REVENUE FROM STATE SOURCES:							
3100	RESTRICTED STATE GRANTS:							
3110	OCCUPATIONAL EDUCATION:							
3112	NURSING PROGRAM							
3113	12-MONTH AGRICULTURE PROGRAM							
3116	EEDA MISCELLANEOUS PROGRAMS							87,950
3117	EEDA 8TH GRADE AWARENESS							
3118	EEDA CAREER SPECIALISTS		81,496		183,169			755,780
3120	GENERAL EDUCATION:							
3121	COMPREHENSIVE REMEDIATION SUMMER SC							
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT							
3123	EAA ALTERNATIVE SCHOOLS GRANT		14,625		23,156			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
3124	CTE TECHNOLOGY INITIATIVE							
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		27,086		69,564	30,545		134,199
3126	REFURBISH SCIENCE KITS							
3127	STUDENT HEALTH & FITNESS - PE TEACH		12,832		35,387			233,529
3128	HIGH SCHOOLS THAT WORK							
3129	CONSOLIDATED FUNDING							
3130	SPECIAL PROGRAMS:							
3131	HANDICAP TRANSPORTATION		593		593			2,609
3132	HOME SCHOOLING							
3134	CHILD DEVELOPMENT EDUCATION PILOT P				37,480			
3135	PRESCH PRO FOR CHLDRN W/DISABIL							
3136	STUDENT HEALTH & FITNESS - NURSES		31,702		158,508			380,419
3138	CHARTER DISTRICT FUNDING							
3139	21ST CENTURY SPECIAL							
3140	SCHOOL LUNCH:							
3141	SUPERVISOR'S SALARY							
3142	PROGRAM AID				3,563			
3150	ADULT EDUCATION:							
3151	BASIC							
3152	ADULT ED - LITERACY							
3153	VEHICLE TITLE TRANSFER FEE - ADULT							
3154	YOUNG ADULT POPULATION - ADULT ED							
3160	SCHOOL BUS DRIVER'S SALARY		60,059		190,638			878,141
3161	EAA BUS DRIVER SALARY AND FRINGE				13,396			3,445
3162	TRANSPORTATION WORKER'S COMPENSATIO		7,221		18,655			75,823
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA							
3170	STATE SCHOOL BUILDING AID							
3172	CHLDRN EDUC ENDOWMENT-FACILITY							
3174	STATE SCHOOL FACILITIES BOND ACT							
3180	FRINGE BENEFITS EMPLOYER CONTR		1,479,415		3,736,141			19,638,865
3181	RETIREE INSURANCE				627,128	26,620		2,783,699
3183	HEALTH/DENTAL PART TIME EMPLOY							
3183	HEALTH/DENTAL PART TIME EMPLOY							
3185	NATIONAL BOARD SALARY SUPPLEMENT							
3190	MISC RESTRICTED STATE GRANTS:							
3191	EXCELLENCE IN MIDDLE SCHOOLS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
3192	SCHOOL SAFETY OFFICER							
3193	EDUCATION LICENSE PLATES		439					2,707
3194	EAA RETRAINING GRANT							
3195	HIGH SCHOOL READING INITIATIVE							
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS		45,333					
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT							59,635
3199	OTHER RESTRICTED STATE GRANTS		523		3,567			71,078
3200	UNRESTRICTED GRANTS:							
3220	ATTENDANCE SUPERVISOR'S SALARY							
3230	REIMBURSEMENT FOR DISTRICT SERV							
3250	MEDICAID MATCH REIMBURSEMENT							
3290	MISC UNRESTRICTED STATE GRANTS:							
3299	OTHER UNRESTRICTED STATE GRANTS							
3300	EDUCATION FINANCE ACT:							
3310	FULL-TIME PROGRAMS:							
3311	KINDERGARTEN		211,531		690,432			3,072,734
3312	PRIMARY		680,168		1,878,134			8,813,870
3313	ELEMENTARY		1,017,227		2,317,127			12,704,478
3314	HIGH SCHOOL		235,655		929,603			6,293,135
3315	TRAINABLE MENTALLY HANDICAPPED		37,581		81,628			259,121
3316	SPEECH HANDICAPPED (PART-TIME)		196,010		384,572			2,780,356
3317	HOMEBOUND		4,326		41,197			515,402
3319	EFA RESERVE HOLD HARMLESS							
3320	PART-TIME PROGRAMS:							
3321	EMOTIONALLY HANDICAPPED		273					147,490
3322	EDUCABLE MENTALLY HANDICAPPED		31,442		165,647			103,475
3323	LEARNING DISIBILITIES		218,260		363,452			2,401,928
3324	HEARING HANDICAPPED		12,912		25,021			88,997
3325	VISUALLY HANDICAPPED		8,608		8,340			43,023
3326	ORTHOPEDICALLY HANDICAPPED		20,499		3,310			73,017
3327	VOCATIONAL		561,184		1,269,561			5,724,230
3330	OTHER EFA PROGRAMS:							
3331	AUTISM		28,364		85,738			598,137
3350	RESIDENTIAL TREATMENT FACILITY PAYM							57,093
3375	EDUCATION FOUNDATION SUPPLEMENT							1,643,457

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
3385	BEAUFORT EFA FY 2011-12							
3395	EFA HOLD HARMLESS							
3399	OTHER EFA PROGRAMS							
3501	INCREASE HS DIPLOMA REQUIREMENTS							
3502	ADEPT		600		5,402			66,592
3505	SCHOOL TECHNOLOGY INITIATIVE							
3506	IAM LAPTOP PROGRAM							
3507	SCHOOL INNOVATION FUNDS							
3509	ARTS IN EDUCATION							77,037
3511	PROFESSIONAL DEVELOPMENT		13,280		33,461			303,680
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO							
3515	ADVANCED PLACEMENT COURSES							
3517	ADVANCED PLACEMENT-SINGLETON							
3520	GIFTED AND TALENTED-ACADEMIC							
3522	GIFTED AND TALENTED-ARTISTIC							
3523	JUNIOR SCHOLARS PROGRAM							
3524	NETWORKING PROGRAM(CAREER & TECH)							
3525	CAREER & TECHNOLOGY EDUCATION EQUIP							
3526	REFURBISH SCIENCE KITS		9,080		29,425			175,782
3527	CRITICAL TEACHING NEEDS							
3528	EAA PRINCIPAL SPECIALSTS ON SITE							
3529	EAA RETRAINING GRANT							
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		14,040		18,475			93,875
3531	NATIONAL BOARD CERTIFICATION (FY 99							
3532	NATIONAL BOARD CERTIFICATION (SALAR		18,223		144,035			1,324,298
3533	TEACHER OF THE YEAR AWARDS		1,077		1,077			1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR							
3535	GOVERNOR'S INSTITUTE OF READING							
3536	EAA CURRICULUM SPEC/DISTRICT INSTR							
3538	STUDENTS AT RISK OF SCHOOL FAILURE		344,640		732,386			3,697,196
3540	4-YR-OLD EARLY CHILDHOOD							472,590
3541	CHILD DEV EDUCATION PILOT PROGRAM		273,310		686,275			
3542	EARLY INTERVENTION PRESCHOOL HANDIC		13,325					73,419
3544	HIGH ACHIEVING STUDENTS		28,594		23,989			880,864
3546	ACAD ASST K-3 (CARRYOVER PROVISION)							
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
3549	ACADEM ASSIST READING RECOVERY							
3550	TEACHER SALARY INCREASE		130,526		335,345	12,645		2,065,982
3553	ADULT EDUCATION-REMEDIATION							
3555	SCHOOL EMPLOYER CONTRIBUTIONS		28,044		72,049	2,702		443,876
3556	ADULT EDUCATION				131,335			616,915
3558	READING		9,935		19,369			141,681
3561	STATEWIDE SYSTEM INIT-MTH & SCI							
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)							
3564	YOUNG ADULT EDUCATION - EIA							
3565	ADULT EDUCATION LITERACY							
3568	EAA TECHNICAL ASSISTANCE				150,412			
3569	TECHNICAL ASSISTANCE TAP							
3570	INTERVENTION AND ASSISTANCE							
3571	PALMETTO PRIORITY SCHOOLS				53,076			
3572	PUBLIC CHOICE INNOVATION SCHOOLS							
3575	COMPETITIVE TEACHER GRANTS							
3577	TEACHER SUPPLIES		24,000		64,000	2,750		368,000
3578	HIGH SCHOOLS THAT WORK		2,701		4,296			1,005
3581	STUDENT HEALTH AND FITNESS - NURSES							
3582	PRINCIPAL SALARY/FRINGE INCREASE							
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA							
3585	SPECIAL ED - MAINTENANCE OF EFFORT		90,762		213,344			
3588	PALMETTO GOLD AND SILVER		190,953		440,027			2,302,126
3590	REALLOCATION OF EIA FUNDS (SCH BLDG							
3591	EXCELLENCE IN MIDDLE SCHOOLS							
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		7,254		18,557			58,239
3593	REDUCE CLASS SIZE							
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)							
3596	EAA ALTERNATIVE SCHOOLS							
3597	AID TO DISTRICTS		50,419		134,350			715,932
3598	FLEXIBILITY COST SAVINGS		8,507		10,075			
3599	OTHER EIA		4,963		12,934			14,340
3600	EDUCATION LOTTERY REVENUE							
3601	EAA TEACHER SPECIALIST							
3602	EAA PRINCIPAL SPECIALIST							
3603	EAA HOMEWORK CENTERS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
3604	EAA RETRAINING GRANTS							
3605	EAA PALMETTO GOLD & SILVER AWARDS							
3606	MATH AND SCIENCE COACHES							
3607	6-8 ENHANCEMENT LOTTERY		5,690		10,399			58,575
3608	HIGH SCHOOLS THAT WORK							
3610	K-5 MATH AND SCIENCE		110,773		257,098			900,625
3615	EAA TECHNICAL ASSISTANCE							
3680	FIRST STEPS FAMILY LITERACY							
3699	OTHER STATE LOTTERY PROGRAMS							
3800	STATE REVENUE IN LIEU OF TAXES:							
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		184,116		1,058,991	185,463		6,135,751
3820	HOMESTEAD EXEMPTION (TIER 2)		91,301		302,914	49,668		1,720,066
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		479,249		1,498,623	198,172		21,702,724
3827	\$2.5 MILLION BONUS							
3830	MERCHANTS INVENTORY TAX		18,630		62,951	16,747		247,186
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		18,286		60,667	9,947		399,671
3890	OTHER STATE PROPERTY TAX REVENUE		19,152		58,443	10,706		132,410
3990	OTHER STATE REVENUE:							
3991	ADEPT (CARRY-OVER PROVISION)		3,267					
3992	SC FOREST COMMISSION REVENUE							
3993	LIBRARY ALLOCATION							
3999	REVENUE FRM OTH STATE SOURCES				217,043	20,083		26,895
*****	TOTAL REVENUE STATE SOURCES:		7,220,061		20,205,530	566,048		115,646,231
4000	REVENUE FROM FEDERAL SOURCES:							
4100	FEDERALLY IMPACTED AREAS:							
4110	MAINTEN & OPERATIONS (P.L.874)							130,362
4120	CONSTRUCTION							
4130	LOW RENT HOUSING (P.L.874)							
4140	HANDICAPPED (P.L.874)							
4160	MAINT & OPERATIONS-DISASTER AID							
4200	OCCUPATIONAL EDUCATION:							
4210	VOCATIONAL AID (TITLE I)					125,365		221,556
4220	TECH PREP EDUCATION (TITLE II)							
4230	APPALACHIAN REGIONAL COMMISSION							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I		636,052		2,845,847			3,341,693
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		35,548		116,727			
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA							
4315	TITLE 1 - ACCOUNTABILITY				28,050			24,983
4316	SC READS LOCAL READING IMPROVEMENT				622,506			
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS							
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN		216,000		219,883			
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED				38,487			77,965
4342	TEACHER INCENTIVE FUND							
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS							2,307
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A							161,327
4351	IMPROVING TEACHER QUALITY (NO CHILD		110,615		362,478			463,828
4360	EVEN START FAMILY LITERACY							
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC				41,708			263,010
4430	STATE LITERACY RESOURCE				2,985			
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HNDCAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)		361,276		720,182			4,413,239
4520	PRESCHOOL GRANTS		21,869		21,300			118,511

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
4530	DEAF-BLINDNESS							
4540	IDEA-ARRA		8,820		240,878			1,108,145
4550	IDEA-PRESCHOOL-ARRA		1,916		42,234			66,119
4570	SC GATEWAY: FROM CRADLE TO CAREER							
4800	USDA REIMBURSEMENT:							
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		429,776		1,624,353			3,718,632
4830	SCHOOL BREAKFAST PROGRAM		247,878		821,202			1,304,505
4850	CASH IN LIEU OF COMMODITIES (FOOD D							
4860	FRESH FRUITS AND VEGETABLES							
4870	ARRA-FOOD SERVICE EQUIPMENT							
4900	OTHER FEDERAL SOURCES:							
4920	DRUG & VIOLENCE PREVENT PROGRAM							
4922	TITLE II-EISEN PROF DEVEL PROG							
4924	21ST CENTURY COMMUNITY LEARNING							161,540
4930	JOB TRAINING PARTNERSHIP ACT							
4940	SC SCHOOL CLIMATE INITIATIVE							
4950	SCHL RENOVATION, IDEA & TECHNOLOGY							
4951	SCHOOL RENOVATION GRANTS							
4952	INDIVIDUAL DISABILITIES EDUCATION A							
4953	TECHNOLOGY GRANTS							
4990	OTHER FEDERAL REVENUE:							
4991	USDA COMMODITIES (FOOD DISTRIB PROG		49,112		142,614			553,465
4992	U S FOREST COMMISSION REVENUE							
4993	FEMA DISASTER ASSISTANCE							
4994	TEMPORARY EMERGENCY IMPACT AID DISP							
4995	CDC STATE & LOCAL COORDINATED SCH H							
4996	LEARN & SERVE AMERICA							
4997	COMMUNITY SERVICE LEARNING							
4998	BEFORE/AFTER SCHOOL DAY CARE							
4999	REVENUE FRM OTH FEDERAL SOURCES		1,122		165,849			413,948
*****	TOTAL REVENUE FEDERAL SOURCES:		2,119,984		8,057,283	125,365		16,545,135
5000	OTHER SOURCES:							
5100	SALE OF BONDS:							
5110	PREMIUM ON BONDS SOLD							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	DILLON	NO 03	DILLON	NO 04	DILLON ATC	DORCHESTER	NO 02
5120	PROCEEDS FRM GEN OBLIGATION BONDS						
5121	INSTALLMENT PURCHASE REVENUE PROCEE						
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	299,523	230,125	23,869	2,274,235		
5220	TRANSFER FROM SPECIAL REVENUE FUND		86,338		803,575		
5230	TRANSFER FROM EIA FUND	158,570	722,155	15,347	4,399,203		
5240	TRANSFER FROM DEBT SERVICE FUND				14,863,430		
5250	TRANSFER FROM SCHOOL BUILDING FND				4,538,780		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND		6,606				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	47,436	268,210		482,449		
5300	SALE OF FIXED ASSETS		4,819				
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE				4,035,000		
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	505,529	1,318,253	39,216	31,396,672		
*****	TOTAL REVENUE ALL SOURCES	13,585,198	36,280,962	1,747,678	232,063,786		
*****	TOTAL REVENUE LESS OTHER SOURCES:	13,079,669	34,962,709	1,708,462	200,667,114		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)	9,802,032		10,558,963	
1140	PENALTY/INT ON TAX (FISC INDEP)				
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)		4,340,513		21,931,023
1240	PENALTY/INT ON TAX (FISC DEPEN)				167,835
1280	REV IN LIEU OF TAX (INDEP & DEP)	1,766,066			81,607
1290	OTHER TAXES (FISCALLY DEPENDENT)				
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS		10,431	11,620	
1320	REG DAY SCHL FROM OTHER LEA'S				
1330	ADULT/CONT ED FROM PATRONS			1,399	241
1340	ADULT/CONT ED FROM OTHER LEA'S				
1350	SUMMER SCHOOL FROM PATRONS				
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS			7,865	
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	36,771	6,745	16,281	94,815
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST			-20,677	
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS	72,390		190,674	69,434
1620	BREAKFAST SALES TO PUPILS				
1630	SPECIAL SALES TO PUPILS	55,228	31,397	236,641	30,337
1640	LUNCH SALES TO ADULTS	36,391		32,262	59,658
1650	BREAKFAST SALES TO ADULTS	5,729		1,356	4,648
1660	SPECIAL SALES TO ADULTS	5,616		31,830	11,763
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS				153,062
1720	BOOKSTORE SALES		249		9,088
1730	PUPIL ORGANIZATION MEMBER DUES				27,111

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
1740	STUDENT FEES	15,459		38,742	28,407
1790	OTHER PUPIL ACTIVITY	364,405	56,629	1,682,642	268,616
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	22,587		980	3,059
1920	CONTRIB/DONAT FRM PRIV SOURCE			44,516	141,558
1930	MEDICAID RECEIPTS	280,382		249,128	347,198
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	122,137			11,807
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS				
1994	RECEIPT OF LEGAL SETTLEMENTS				
1999	REVENUES FRM OTH LOCAL SOURCES	67,306	70,871	220,798	217,177
*****	TOTAL REVENUE LOCAL SOURCES:	12,652,499	4,516,835	13,305,020	23,658,444
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	27,305	58,001	2,179,869	36,405
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F	62,840			74,467
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:	90,145	58,001	2,179,869	110,872
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM			14,671	7,623
3116	EEDA MISCELLANEOUS PROGRAMS			6,735	
3117	EEDA 8TH GRADE AWARENESS			5,941	
3118	EEDA CAREER SPECIALISTS	43,792		168,603	36,865
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT			1,803	14,773

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	22,376	36,029	44,904	50,710
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	21,602		29,055	23,125
3128	HIGH SCHOOLS THAT WORK	3,983			5,136
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	9,970		652	652
3132	HOME SCHOOLING			1,410	
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	63,797		126,806	158,508
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID			163	163
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	251,063		302,063	281,075
3161	EAA BUS DRIVER SALARY AND FRINGE				809
3162	TRANSPORTATION WORKER'S COMPENSATIO	19,858		28,283	25,274
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID	10,332			
3172	CHLDRN EDUC ENDOWMENT-FACILITY	118,775		122,326	43,329
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	1,613,522		3,291,416	1,781,128
3181	RETIREE INSURANCE	477,780	63,956	686,175	773,061
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	540		1,076	643
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	6,821		301	3,968
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV	1,000			
3250	MEDICAID MATCH REIMBURSEMENT			9,770	
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	273,450		447,898	303,336
3312	PRIMARY	664,573		1,304,350	748,588
3313	ELEMENTARY	920,346		1,876,167	1,049,567
3314	HIGH SCHOOL	348,896		865,374	436,528
3315	TRAINABLE MENTALLY HANDICAPPED	38,865		20,834	31,607
3316	SPEECH HANDICAPPED (PART-TIME)	178,459		418,868	368,975
3317	HOMEBOUND	17,484		23,839	16,529
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	15,389		65,994	55,533
3322	EDUCABLE MENTALLY HANDICAPPED	90,307		162,616	13,506
3323	LEARNING DISIBILITIES	404,067		990,032	363,012
3324	HEARING HANDICAPPED	16,250		19,017	35,578
3325	VISUALLY HANDICAPPED	7,050		3,772	30,483
3326	ORTHOPEDICALLY HANDICAPPED	2,798		9,544	2,259
3327	VOCATIONAL	564,013		1,060,248	517,801
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	38,246		38,348	20,635
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT			117,390	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT			5,101	
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION				21,868
3511	PROFESSIONAL DEVELOPMENT	10,161		25,932	34,144
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS	11,436		12,513	30,923
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	15,826		11,974	5,092
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	171,196		195,830	100,225
3533	TEACHER OF THE YEAR AWARDS	1,077		1,077	1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	549,641		773,818	684,775
3540	4-YR-OLD EARLY CHILDHOOD	76,840		74,312	117,881
3541	CHILD DEV EDUCATION PILOT PROGRAM				
3542	EARLY INTERVENTION PRESCHOOL HANDIC	15,591		19,446	3,822
3544	HIGH ACHIEVING STUDENTS	11,594		83,340	21,110
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	254,342	36,754	500,434	425,287
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	54,645	7,897		91,373
3556	ADULT EDUCATION			195,606	136,668
3558	READING	25,394		24,623	40,270
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE	33,522		31,479	475,388
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				193,733
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	42,750	6,750	77,500	74,750
3578	HIGH SCHOOLS THAT WORK	13,924		1,340	5,183
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT				41,395
3588	PALMETTO GOLD AND SILVER	253,961		584,585	262,038
3590	REALLOCATION OF EIA FUNDS (SCH BLDG			3,229	
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO			16,160	8,106
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	68,510		138,101	90,788
3598	FLEXIBILITY COST SAVINGS	4,992		19,203	5,795
3599	OTHER EIA	6,614		12,104	
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	4,703		1,285	7,456
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	163,993		167,309	250,452
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	904,965		1,553,034	1,395,634
3820	HOMESTEAD EXEMPTION (TIER 2)	626,441		618,921	670,332
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	1,884,252		2,813,038	2,500,000
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	54,802		56,168	42,310
3840	MANUFACTURER'S DEPREC REIMBURSEMENT			161,948	21,255
3890	OTHER STATE PROPERTY TAX REVENUE	409,238		156,872	109,721
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	10,618			18,643
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				958
3999	REVENUE FRM OTH STATE SOURCES	4,025			
*****	TOTAL REVENUE STATE SOURCES:	11,930,457	151,386	20,602,726	15,089,231
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	39,803	44,795	58,008	55,079
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	1,067,020		1,180,824	1,782,809
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	58,344		65,748	
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY	66,797			3,000
4316	SC READS LOCAL READING IMPROVEMENT			19,780	
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN			5,783	
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED			9,541	7,110
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE	197,033		1,050,917	
4350	STATE FISCAL STABILIZATION FUND - A			349,708	825,272
4351	IMPROVING TEACHER QUALITY (NO CHILD	201,079		202,090	39,662
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC			117,777	54,805
4430	STATE LITERACY RESOURCE			5,000	
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HND CAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	684,879		1,073,153	1,077,220
4520	PRESCHOOL GRANTS	22,548		45,738	83,236

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	34,654		90,552	482,036
4550	IDEA-PRESCHOOL-ARRA				37,981
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	752,550		941,682	1,344,874
4830	SCHOOL BREAKFAST PROGRAM	334,562		335,387	577,549
4850	CASH IN LIEU OF COMMODITIES (FOOD D			348,686	
4860	FRESH FRUITS AND VEGETABLES	23,500			
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING	129,988			
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMATE INITIATIVE	12,947			
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	96,476			114,604
4992	U S FOREST COMMISSION REVENUE			41,748	24,409
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	323,115		1,035,511	476,724
*****	TOTAL REVENUE FEDERAL SOURCES:	4,045,295	44,795	6,977,633	6,986,370
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD	15,147			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		DORCHESTER NO 04	DORCHESTER CAR SCH	EDGEFIELD NO 01	FAIRFIELD NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS	2,850,000			
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	831,571		464,125	920,893
5220	TRANSFER FROM SPECIAL REVENUE FUND			58,672	204,042
5230	TRANSFER FROM EIA FUND	308,987		500,434	516,660
5240	TRANSFER FROM DEBT SERVICE FUND				700,000
5250	TRANSFER FROM SCHOOL BUILDING FND	352,710			
5260	TRANSFER FROM FOOD SERVICE FUND				
5270	TRANSFER FROM PUPIL ACTIVITY FUND				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	79,514		86,169	140,031
5300	SALE OF FIXED ASSETS	5,793	1,350		
5400	PROCEEDS FRM LONG-TERM NOTES			120,636	28,600
5500	CAPITAL LEASE				
5600	LEASE PURCHASE	49,186			
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	4,492,908	1,350	1,230,036	2,510,226
*****	TOTAL REVENUE ALL SOURCES	33,211,304	4,772,367	44,295,284	48,355,143
*****	TOTAL REVENUE LESS OTHER SOURCES:	28,718,396	4,771,017	43,065,248	45,844,917

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
1000 REVENUE FROM LOCAL SOURCES:								
1100 TAXES ASSESSED/LEVIED BY LEA:								
1110 AD VALOREM TAXES (FISC INDEPEN)						5,510,835		2,024,341
1140 PENALTY/INT ON TAX (FISC INDEP)						9,947		6,707
1190 OTHER TAXES (FISCALLY INDEPEN)								
1200 REV FR LOC GOV UNIT OTH THAN LEA:								
1210 AD VALOREM TAX (FISC DEPENDENT)		48,039,885		2,073,785				
1240 PENALTY/INT ON TAX (FISC DEPEN)		168,547		11,031				
1280 REV IN LIEU OF TAX (INDEP & DEP)		2,499,815		10,876		535,845		840,917
1290 OTHER TAXES (FISCALLY DEPENDENT)								
1300 TUITION:								
1310 REGULAR DAY SCHOOL FRM PATRONS		68,523				15,549		
1320 REG DAY SCHL FROM OTHER LEA'S		6,521				6,960		
1330 ADULT/CONT ED FROM PATRONS		61,994						
1340 ADULT/CONT ED FROM OTHER LEA'S								
1350 SUMMER SCHOOL FROM PATRONS		17,102						
1360 SUMMER SCHOOL FROM OTHER LEA'S								
1400 TRANSPORTATION FEES:								
1410 REGULAR DAY SCHOOL FRM PATRONS								
1415 REGULAR DAY SCHL FRM OTH LEA'S								
1420 SUMMER SCHOOL FRM PATRONS								
1425 SUMMER SCHOOL FROM OTHER LEA'S								
1500 EARNINGS ON INVESTMENTS:								
1510 INTEREST ON INVESTMENTS		408,767		34,711		14,064		5,783
1520 DIVIDENDS ON INVESTMENTS								
1530 GAIN/LOSS ON SALE OF INVEST								
1600 FOOD SERVICE:								
1610 LUNCH SALES TO PUPILS		967,519		63,499		61,642		2,115
1620 BREAKFAST SALES TO PUPILS		41,466		3,075				356
1630 SPECIAL SALES TO PUPILS		499,503		6,122		31,987		6,823
1640 LUNCH SALES TO ADULTS		161,671		8,371		15,185		2,093
1650 BREAKFAST SALES TO ADULTS		4,997		19		11,165		329
1660 SPECIAL SALES TO ADULTS		52,915		4,495		23,910		120
1700 PUPIL ACTIVITIES:								
1710 ADMISSIONS		107,474				51,532		49,621
1720 BOOKSTORE SALES						82		
1730 PUPIL ORGANIZATION MEMBER DUES				12,240		69,595		155

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
1740	STUDENT FEES				44,195		49,126		1,972
1790	OTHER PUPIL ACTIVITY		2,292,548		150,192		568,846		17,946
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		55,269				32,676		
1920	CONTRIB/DONAT FRM PRIV SOURCE		156,852				2,823		1,949
1930	MEDICAID RECEIPTS		1,081,316		128,434		232,878		33,146
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES		65,376						
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS								
1993	RECEIPT OF INSURANCE PROCEEDS		3,529						
1994	RECEIPT OF LEGAL SETTLEMENTS								
1999	REVENUES FRM OTH LOCAL SOURCES		1,103,113		92,419		637,639		44,761
*****	TOTAL REVENUE LOCAL SOURCES:		57,864,702		2,643,464		7,882,286		3,039,134
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		288,830				15,769		
2200	PAYMENTS FROM PUB CHARTER SCHOOL						199,451		
2300	PAYMENT FROM NON-PROFIT ENTITIES (F		210,254						20,000
2310	PAYMENTS FROM NON-PROFIT ENTITIES		883,316						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		1,382,400				215,220		20,000
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM								
3116	EEDA MISCELLANEOUS PROGRAMS		100,157				4,730		
3117	EEDA 8TH GRADE AWARENESS		2,220						
3118	EEDA CAREER SPECIALISTS		448,228		81,496		82,994		40,748
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		118,825		12,675		13,459		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
3124	CTE TECHNOLOGY INITIATIVE								
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		170,494		26,481		36,337		
3126	REFURBISH SCIENCE KITS								
3127	STUDENT HEALTH & FITNESS - PE TEACH		89,126		9,235		30,634		
3128	HIGH SCHOOLS THAT WORK								
3129	CONSOLIDATED FUNDING								
3130	SPECIAL PROGRAMS:								
3131	HANDICAP TRANSPORTATION		45,409		1,295		5,367		593
3132	HOME SCHOOLING		470						
3134	CHILD DEVELOPMENT EDUCATION PILOT P						40,644		2,008
3135	PRESCH PRO FOR CHLDRN W/DISABIL								
3136	STUDENT HEALTH & FITNESS - NURSES		381,167		31,702		150,327		
3138	CHARTER DISTRICT FUNDING								
3139	21ST CENTURY SPECIAL								
3140	SCHOOL LUNCH:								
3141	SUPERVISOR'S SALARY								
3142	PROGRAM AID		13,580		47		209		722
3150	ADULT EDUCATION:								
3151	BASIC								
3152	ADULT ED - LITERACY								
3153	VEHICLE TITLE TRANSFER FEE - ADULT								
3154	YOUNG ADULT POPULATION - ADULT ED								
3160	SCHOOL BUS DRIVER'S SALARY		582,759		58,662		151,752		51,285
3161	EAA BUS DRIVER SALARY AND FRINGE		265				974		
3162	TRANSPORTATION WORKER'S COMPENSATIO		41,522		6,619		13,841		6,619
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA								
3170	STATE SCHOOL BUILDING AID								
3172	CHLDRN EDUC ENDOWMENT-FACILITY								
3174	STATE SCHOOL FACILITIES BOND ACT								
3180	FRINGE BENEFITS EMPLOYER CONTR		12,406,779		1,115,280		3,220,698		580,220
3181	RETIREE INSURANCE		2,838,250		184,487		669,742		172,519
3183	HEALTH/DENTAL PART TIME EMPLOY								
3183	HEALTH/DENTAL PART TIME EMPLOY								
3185	NATIONAL BOARD SALARY SUPPLEMENT								
3190	MISC RESTRICTED STATE GRANTS:								
3191	EXCELLENCE IN MIDDLE SCHOOLS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
3192	SCHOOL SAFETY OFFICER								
3193	EDUCATION LICENSE PLATES		2,270		205				
3194	EAA RETRAINING GRANT								
3195	HIGH SCHOOL READING INITIATIVE								
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS								
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT								
3199	OTHER RESTRICTED STATE GRANTS		59,492		202,044		7,797		
3200	UNRESTRICTED GRANTS:								
3220	ATTENDANCE SUPERVISOR'S SALARY								
3230	REIMBURSEMENT FOR DISTRICT SERV								
3250	MEDICAID MATCH REIMBURSEMENT								
3290	MISC UNRESTRICTED STATE GRANTS:								
3299	OTHER UNRESTRICTED STATE GRANTS								
3300	EDUCATION FINANCE ACT:								
3310	FULL-TIME PROGRAMS:								
3311	KINDERGARTEN		1,988,041		136,614		606,758		138,218
3312	PRIMARY		5,596,138		436,673		1,582,571		231,716
3313	ELEMENTARY		7,314,927		638,856		1,709,168		302,866
3314	HIGH SCHOOL		2,830,649		150,182		483,421		163,367
3315	TRAINABLE MENTALLY HANDICAPPED		228,426		3,372		58,581		
3316	SPEECH HANDICAPPED (PART-TIME)		1,596,266		330,151		488,174		91,203
3317	HOMEBOUND		255,070		5,831		13,825		6,787
3319	EFA RESERVE HOLD HARMLESS								
3320	PART-TIME PROGRAMS:								
3321	EMOTIONALLY HANDICAPPED		252,221				25,055		4,681
3322	EDUCABLE MENTALLY HANDICAPPED		247,054		7,765		90,270		23,905
3323	LEARNING DISIBILITIES		3,233,744		263,524		1,147,239		108,299
3324	HEARING HANDICAPPED		29,204		4,927				3,404
3325	VISUALLY HANDICAPPED		36,045				4,137		
3326	ORTHOPEDICALLY HANDICAPPED		112,987		3,372		16,419		10,122
3327	VOCATIONAL		4,024,957		470,208		912,397		170,013
3330	OTHER EFA PROGRAMS:								
3331	AUTISM		474,324		33,643		66,603		13,616
3350	RESIDENTIAL TREATMENT FACILITY PAYM		58,605						
3375	EDUCATION FOUNDATION SUPPLEMENT				24,456				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 01	FLORENCE NO 02	FLORENCE NO 03	FLORENCE NO 04
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				6,032
3502	ADEPT		600	46	
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	28,367		28,798	
3511	PROFESSIONAL DEVELOPMENT	107,763	8,301	20,890	
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS	90,162	6,870	14,354	4,925
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	87,897	1,174	26,931	
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	922,069	53,225	82,002	17,742
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077	1,077	1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	2,590,024	270,611	1,108,566	200,148
3540	4-YR-OLD EARLY CHILDHOOD	260,769			
3541	CHILD DEV EDUCATION PILOT PROGRAM	1,222,227	201,845	636,057	137,797
3542	EARLY INTERVENTION PRESCHOOL HANDIC	92,866	6,800	14,122	
3544	HIGH ACHIEVING STUDENTS	298,708	12,090	53,091	15,000
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
3549	ACADEM ASSIST READING RECOVERY								
3550	TEACHER SALARY INCREASE		1,687,549		114,250		342,154		71,395
3553	ADULT EDUCATION-REMEDIAL								
3555	SCHOOL EMPLOYER CONTRIBUTIONS		362,570		24,547		73,512		15,339
3556	ADULT EDUCATION		343,236				182,694		
3558	READING		73,982		7,671		29,276		21,614
3561	STATEWIDE SYSTEM INIT-MTH & SCI								
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)								
3564	YOUNG ADULT EDUCATION - EIA								
3565	ADULT EDUCATION LITERACY								
3568	EAA TECHNICAL ASSISTANCE		109,926				95,895		
3569	TECHNICAL ASSISTANCE TAP								
3570	INTERVENTION AND ASSISTANCE								
3571	PALMETTO PRIORITY SCHOOLS						287,336		243,860
3572	PUBLIC CHOICE INNOVATION SCHOOLS								
3575	COMPETITIVE TEACHER GRANTS								
3577	TEACHER SUPPLIES		276,750		20,250		63,250		13,750
3578	HIGH SCHOOLS THAT WORK		20,430				1,917		769
3581	STUDENT HEALTH AND FITNESS - NURSES								
3582	PRINCIPAL SALARYFRINGE INCREASE								
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA								
3585	SPECIAL ED - MAINTENANCE OF EFFORT				107,396		242,324		25,022
3588	PALMETTO GOLD AND SILVER		836,242				611,924		78,965
3590	REALLOCATION OF EIA FUNDS (SCH BLDG						56,386		
3591	EXCELLENCE IN MIDDLE SCHOOLS								
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		67,182				22,834		3,494
3593	REDUCE CLASS SIZE								
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)								
3596	EAA ALTERNATIVE SCHOOLS								
3597	AID TO DISTRICTS		504,134		38,937		113,690		
3598	FLEXIBILITY COST SAVINGS		72,854		3,037		8,805		1,550
3599	OTHER EIA		59,086		3,795		11,261		
3600	EDUCATION LOTTERY REVENUE								
3601	EAA TEACHER SPECIALIST								
3602	EAA PRINCIPAL SPECIALIST								
3603	EAA HOMEWORK CENTERS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		67,574		3,262		5,628		1,987
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		956,355		96,603		172,108		132,702
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		4,230,371		290,640		802,083		309,117
3820	HOMESTEAD EXEMPTION (TIER 2)		1,939,176		211,489		462,784		161,246
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		13,290,396		517,973		1,308,477		294,984
3827	\$2.5 MILLION BONUS								
3830	MERCHANTS INVENTORY TAX		616,403		9,789		116,404		27,765
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		1,000,812		11,484		768,525		54,104
3890	OTHER STATE PROPERTY TAX REVENUE		217,138				22,247		
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)		25,010				19,602		4,900
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES		106,052		402,609		37,536		
*****	TOTAL REVENUE STATE SOURCES:		78,144,828		6,666,127		19,478,709		3,968,195
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)						7,957		
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		212,913		17,609		67,085		21,990
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
4240	SCHOOL TO WORK - IMPLEMENTATION								
4300	ELEM & SECOND EDUC ACT OF 1965:								
4310	TITLE I		4,663,331		384,248		2,468,816		763,040
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				29,685				37,844
4313	21ST CENTURY SPECIAL								
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA		3,890						
4315	TITLE 1 - ACCOUNTABILITY		71,443				89,385		
4316	SC READS LOCAL READING IMPROVEMENT								
4317	SC READS TUTORIAL ASSISTANCE SUBGRA								
4318	SC READING FIRST								
4319	21ST CENTURY SPECIAL								
4320	PUBLIC CHARTER SCHOOL GRANT								
4325	MATH & SCIENCE PARTNERSHIPS								
4330	TECHNOLOGY LITERACY CHALLENGE (TITL								
4331	TITLE II-ENCHANCING EDUC THRU TECHN		14,553						
4333	ENHANCING EDUCATION THROUGH TECHNOL								
4340	INNOVATIVE EDUCATION PROGRAM STRATE								
4341	TITLE III-LANG INSTRUCTION/LIMITED		37,646						
4342	TEACHER INCENTIVE FUND		128,271				83,179		
4343	MCKINNEY VENTO								
4344	ARRA-MCKINNEY-VENTO HOMELESS		88						
4346	TEACHER INCENTIVE GRANT (ARRA)								
4348	TEACHER INCENTIVE								
4350	STATE FISCAL STABILIZATION FUND - A		283,602				7,858		
4351	IMPROVING TEACHER QUALITY (NO CHILD		801,928		65,490		255,552		103,097
4360	EVEN START FAMILY LITERACY								
4370	COMPREHENSIVE SCHOOL REFORM DEM								
4390	OTHER ESEA								
4400	ADULT EDUCATION:								
4410	BASIC		188,463				100,138		
4430	STATE LITERACY RESOURCE		2,200						
4490	OTHER ADULT EDUCATION								
4500	PROG FOR CHILDREN W/DISABILITIES:								
4500	EDUC OF HND CAP ACT P.L.94-142								
4510	INDIV W/DISABILITIES ED ACT(IDEA)		3,607,689		308,116		995,604		229,837
4520	PRESCHOOL GRANTS		116,644		15,968		75,356		19,190

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
4530	DEAF-BLINDNESS								
4540	IDEA-ARRA		378,159				81,092		
4550	IDEA-PRESCHOOL-ARRA		10,619				14,010		
4570	SC GATEWAY: FROM CRADLE TO CAREER								
4800	USDA REIMBURSEMENT:								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		4,299,620		380,132		1,503,648		324,241
4830	SCHOOL BREAKFAST PROGRAM		1,706,998		173,762		679,641		144,942
4850	CASH IN LIEU OF COMMODITIES (FOOD D		405,728						
4860	FRESH FRUITS AND VEGETABLES		30,412				103,345		
4870	ARRA-FOOD SERVICE EQUIPMENT								
4900	OTHER FEDERAL SOURCES:								
4920	DRUG & VIOLENCE PREVENT PROGRAM								
4922	TITLE II-EISEN PROF DEVEL PROG								
4924	21ST CENTURY COMMUNITY LEARNING		313,366						
4930	JOB TRAINING PARTNERSHIP ACT								
4940	SC SCHOOL CLIMATE INITIATIVE		52,698						
4950	SCHL RENOVATION, IDEA & TECHNOLOGY								
4951	SCHOOL RENOVATION GRANTS								
4952	INDIVIDUAL DISABILITIES EDUCATION A								
4953	TECHNOLOGY GRANTS								
4990	OTHER FEDERAL REVENUE:								
4991	USDA COMMODITIES (FOOD DISTRIB PROG				37,184		145,873		33,446
4992	U S FOREST COMMISSION REVENUE								
4993	FEMA DISASTER ASSISTANCE								
4994	TEMPORARY EMERGENCY IMPACT AID DISP								
4995	CDC STATE & LOCAL COORDINATED SCH H								
4996	LEARN & SERVE AMERICA								
4997	COMMUNITY SERVICE LEARNING								
4998	BEFORE/AFTER SCHOOL DAY CARE								
4999	REVENUE FRM OTH FEDERAL SOURCES		642,801				1,113,143		82,567
*****	TOTAL REVENUE FEDERAL SOURCES:		17,973,062		1,412,194		7,791,682		1,760,194
5000	OTHER SOURCES:								
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD		1,333,660						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE	NO 01	FLORENCE	NO 02	FLORENCE	NO 03	FLORENCE	NO 04
5120	PROCEEDS FRM GEN OBLIGATION BONDS		20,000,000						
5121	INSTALLMENT PURCHASE REVENUE PROCEE								
5130	PROCEEDS OF REFUNDING DEBT								
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		3,631,420				37,000		287,673
5220	TRANSFER FROM SPECIAL REVENUE FUND		1,473,137				42,208		192,100
5230	TRANSFER FROM EIA FUND		4,784,816		138,797		646,452		302,291
5240	TRANSFER FROM DEBT SERVICE FUND								
5250	TRANSFER FROM SCHOOL BUILDING FND						1,572,861		
5260	TRANSFER FROM FOOD SERVICE FUND								
5270	TRANSFER FROM PUPIL ACTIVITY FUND								
5280	TRANSFER FRM OTH FUNDS-INDIR COST		509,231				242,965		52,613
5300	SALE OF FIXED ASSETS		38,175						
5400	PROCEEDS FRM LONG-TERM NOTES								
5500	CAPITAL LEASE								
5600	LEASE PURCHASE						117,014		
5900	MISCELLANEOUS SOURCES:								
5999	OTHER FINANCING SOURCES								
*****	TOTAL OTHER SOURCES:		31,770,439		138,797		2,658,500		834,677
*****	TOTAL REVENUE ALL SOURCES		187,135,431		10,860,582		38,026,397		9,622,200
*****	TOTAL REVENUE LESS OTHER SOURCES:		155,364,992		10,721,785		35,367,897		8,787,523

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)		54,433,748	204,664,595	
1140	PENALTY/INT ON TAX (FISC INDEP)		498,846		
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)	2,304,185			25,338,140
1240	PENALTY/INT ON TAX (FISC DEPEN)	5,900			248,130
1280	REV IN LIEU OF TAX (INDEP & DEP)	44,643	697,423	20,197,709	2,829,699
1290	OTHER TAXES (FISCALLY DEPENDENT)				
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS	65,755	19,074	55,603	
1320	REG DAY SCHL FROM OTHER LEA'S			359,721	
1330	ADULT/CONT ED FROM PATRONS			83,206	
1340	ADULT/CONT ED FROM OTHER LEA'S			600	
1350	SUMMER SCHOOL FROM PATRONS		7,925	153,975	
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS				
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	10,025	8,335	18,211,490	593,120
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST				184,196
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS	78,713	479,325	4,830,445	534,276
1620	BREAKFAST SALES TO PUPILS	11,530	15,372	235,454	21,205
1630	SPECIAL SALES TO PUPILS	51,448	127,834	6,254,033	226,969
1640	LUNCH SALES TO ADULTS	11,375	113,544	464,760	69,968
1650	BREAKFAST SALES TO ADULTS	400	6,095	16,700	3,212
1660	SPECIAL SALES TO ADULTS	7,347	37,509	250,988	45,421
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS	113,524	272,255	1,549,186	327,801
1720	BOOKSTORE SALES	299,673	22,662	33,368	6,019
1730	PUPIL ORGANIZATION MEMBER DUES	122,857	5,092	249,479	18,511

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
1740	STUDENT FEES		24,687	257,994	107,953
1790	OTHER PUPIL ACTIVITY		1,150,122	17,888,914	1,764,711
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	2,048	68,319	285,287	
1920	CONTRIB/DONAT FRM PRIV SOURCE		3,571,660	1,998,527	
1930	MEDICAID RECEIPTS	769,080	732,087	1,558,826	855,982
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	31,873		275	
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS			13,167	
1993	RECEIPT OF INSURANCE PROCEEDS		17,068	92,345	30,030
1994	RECEIPT OF LEGAL SETTLEMENTS			518	
1999	REVENUES FRM OTH LOCAL SOURCES	394,106	610,804	3,344,105	309,733
*****	TOTAL REVENUE LOCAL SOURCES:	4,324,482	62,919,786	283,051,270	33,515,076
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	115,853			
2200	PAYMENTS FROM PUB CHARTER SCHOOL			17,306	
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				
2310	PAYMENTS FROM NON-PROFIT ENTITIES		3,653		
*****	TOTAL INTERGOVERNMENTAL REVENUE:	115,853	3,653	17,306	
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM		2,445		
3116	EEDA MISCELLANEOUS PROGRAMS		118,878	20,543	7,972
3117	EEDA 8TH GRADE AWARENESS			10,984	
3118	EEDA CAREER SPECIALISTS	81,496	379,842	2,026,887	283,496
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	6,240	36,225	245,808	78,613

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	28,600	71,305	451,394	
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	10,857	74,685	556,692	69,315
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING		298,971		
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	593		198,349	5,177
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	31,702	317,016	1,468,362	253,613
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID		419		326
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	51,540	374,998	2,646,341	424,127
3161	EAA BUS DRIVER SALARY AND FRINGE				2,044
3162	TRANSPORTATION WORKER'S COMPENSATIO	6,018	48,141	200,388	32,495
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY				4,026
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	1,424,987	3,585,350	54,317,582	7,171,552
3181	RETIREE INSURANCE	245,580	1,687,223	9,694,850	1,492,545
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES	369	2,901	10,649	534
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE			70,000	
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS	1,834	874	210,660	5,958
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN	164,445	559,939	9,275,394	1,193,032
3312 PRIMARY	479,589	1,723,611	24,686,636	3,144,722
3313 ELEMENTARY	761,849	2,417,589	32,528,132	4,380,799
3314 HIGH SCHOOL	437,867	944,127	15,323,013	2,342,913
3315 TRAINABLE MENTALLY HANDICAPPED	16,530	65,666	637,617	94,835
3316 SPEECH HANDICAPPED (PART-TIME)	410,867	348,462	6,040,362	700,730
3317 HOMEBOUND	35,224	35,938	769,826	95,487
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED	4,234	73,682	747,192	19,608
3322 EDUCABLE MENTALLY HANDICAPPED	33,436	34,816	529,404	112,769
3323 LEARNING DISIBILITIES	424,221	794,515	11,047,341	1,780,617
3324 HEARING HANDICAPPED	4,421	33,715	184,885	47,498
3325 VISUALLY HANDICAPPED		14,099	94,632	723
3326 ORTHOPEDICALLY HANDICAPPED	3,509	17,322	250,909	34,825
3327 VOCATIONAL	364,686	1,287,048	16,248,696	1,704,858
3330 OTHER EFA PROGRAMS:				
3331 AUTISM	13,264	56,398	1,670,416	105,422
3350 RESIDENTIAL TREATMENT FACILITY PAYM			106,078	
3375 EDUCATION FOUNDATION SUPPLEMENT	9,782		3,203,762	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT				7,768
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION			3,558	
3511	PROFESSIONAL DEVELOPMENT	10,290	33,684	498,012	60,222
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS	7,979	29,696	223,272	51,114
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	7,290	49,690	239,999	36,660
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	208,181	1,070,587	4,579,764	904,353
3533	TEACHER OF THE YEAR AWARDS	26,912	1,076	10,765	1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	307,184	2,016,977	9,950,533	1,742,607
3540	4-YR-OLD EARLY CHILDHOOD		267,499	1,936,277	358,792
3541	CHILD DEV EDUCATION PILOT PROGRAM	234,875			
3542	EARLY INTERVENTION PRESCHOOL HANDIC	7,998	19,213	221,354	52,808
3544	HIGH ACHIEVING STUDENTS	44,139	400,061	2,662,737	371,421
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	154,380	1,059,488	6,664,705	838,855
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	33,169	227,631	1,431,912	180,228
3556	ADULT EDUCATION		201,699	769,694	229,084
3558	READING	9,467	92,621	351,811	41,051
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE		295,879		
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	24,250	178,250	1,184,379	138,138
3578	HIGH SCHOOLS THAT WORK	6,172	18,549	61,752	5,923
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT	154,058	27,074	2,348,084	55,335
3588	PALMETTO GOLD AND SILVER		449,939		1,030,466
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	6,734	86,132	338,949	
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	48,267		105,040	279,625
3598	FLEXIBILITY COST SAVINGS	3,855	10,275	170,885	22,387
3599	OTHER EIA	4,655		265,698	
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	3,702	28,516	179,155	15,916
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	103,332	625,425	2,128,697	908,052
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	276,138	4,615,362	23,410,334	3,337,524
3820	HOMESTEAD EXEMPTION (TIER 2)	176,365	1,283,177	8,632,715	1,906,385
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	595,820	9,045,154	51,491,006	5,747,995
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	11,339	267,627	2,575,903	218,383
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	2,567	1,052,497	3,314,802	
3890	OTHER STATE PROPERTY TAX REVENUE	7,089	133,831	376,385	
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)		24,835	70,043	
3992	SC FOREST COMMISSION REVENUE		1,187		
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES			88,404	
*****	TOTAL REVENUE STATE SOURCES:	7,529,947	39,019,831	321,760,408	44,132,800
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	17,052	164,823	962,444	
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	353,081	4,342,878	22,049,846	2,366,358
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	31,289	269,257		132,432
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY		81,969	799,276	1,791
4316	SC READS LOCAL READING IMPROVEMENT			439,146	
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN				
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED		28,316	884,179	118,670
4342	TEACHER INCENTIVE FUND		36,878		
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS			2,219	
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A			1,880,485	157,275
4351	IMPROVING TEACHER QUALITY (NO CHILD	69,277	645,480	2,558,884	548,880
4360	EVEN START FAMILY LITERACY		162,771		
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC		102,648	355,695	103,555
4430	STATE LITERACY RESOURCE			15,000	2,125
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	401,311	2,473,290	15,365,653	2,066,279
4520	PRESCHOOL GRANTS	17,691	97,614	339,028	110,541

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA		90,705		80,172
4550	IDEA-PRESCHOOL-ARRA		10,451		
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	402,949	2,614,876	14,406,535	2,363,105
4830	SCHOOL BREAKFAST PROGRAM	159,182	1,155,250	4,279,329	1,177,985
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES			133,616	
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM			13,231	
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING				337,387
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE			22,029	
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	54,241	344,882	2,020,680	245,294
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	15,253	1,144,098	2,519,391	465,864
*****	TOTAL REVENUE FEDERAL SOURCES:	1,521,326	13,766,186	69,046,666	10,277,713
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD		8,246,605		88,507

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		FLORENCE NO 05	GEORGETOWN NO 01	GREENVILLE NO 01	GREENWOOD NO 50
5120	PROCEEDS FRM GEN OBLIGATION BONDS		3,000,000	13,888,652	10,258,000
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT		56,600,000		
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	23,520		51,733	20,695
5220	TRANSFER FROM SPECIAL REVENUE FUND	30,533		1,893,393	
5230	TRANSFER FROM EIA FUND	201,735	1,465,369	8,978,328	1,019,083
5240	TRANSFER FROM DEBT SERVICE FUND			103,666,840	
5250	TRANSFER FROM SCHOOL BUILDING FND		16,264		8,905,106
5260	TRANSFER FROM FOOD SERVICE FUND			1,416,980	
5270	TRANSFER FROM PUPIL ACTIVITY FUND		153,727		
5280	TRANSFER FRM OTH FUNDS-INDIR COST	50,228	618,913	1,165,896	410,951
5300	SALE OF FIXED ASSETS		28,884	26,333	5,600
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				39,149
*****	TOTAL OTHER SOURCES:	306,016	70,129,762	131,088,155	20,747,091
*****	TOTAL REVENUE ALL SOURCES	13,797,624	185,839,218	804,963,805	108,672,680
*****	TOTAL REVENUE LESS OTHER SOURCES:	13,491,608	115,709,456	673,875,650	87,925,589

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	GREENWOOD	NO 51	GREENWOOD	NO 52	GREENWOOD VOC FAC	HAMPTON	NO 01
1000 REVENUE FROM LOCAL SOURCES:							
1100 TAXES ASSESSED/LEVIED BY LEA:							
1110 AD VALOREM TAXES (FISC INDEPEN)							
1140 PENALTY/INT ON TAX (FISC INDEP)							
1190 OTHER TAXES (FISCALLY INDEPEN)							
1200 REV FR LOC GOV UNIT OTH THAN LEA:							
1210 AD VALOREM TAX (FISC DEPENDENT)		2,281,545		3,066,690	942,326		5,076,126
1240 PENALTY/INT ON TAX (FISC DEPEN)		9,231		7,736	7,169		67,243
1280 REV IN LIEU OF TAX (INDEP & DEP)		192,095		2,733,261			
1290 OTHER TAXES (FISCALLY DEPENDENT)		480		1,181,088			
1300 TUITION:							
1310 REGULAR DAY SCHOOL FRM PATRONS				19,890			47,207
1320 REG DAY SCHL FROM OTHER LEA'S							
1330 ADULT/CONT ED FROM PATRONS							
1340 ADULT/CONT ED FROM OTHER LEA'S							
1350 SUMMER SCHOOL FROM PATRONS		3,275					10,307
1360 SUMMER SCHOOL FROM OTHER LEA'S							
1400 TRANSPORTATION FEES:							
1410 REGULAR DAY SCHOOL FRM PATRONS							
1415 REGULAR DAY SCHL FRM OTH LEA'S							289
1420 SUMMER SCHOOL FRM PATRONS							
1425 SUMMER SCHOOL FROM OTHER LEA'S							
1500 EARNINGS ON INVESTMENTS:							
1510 INTEREST ON INVESTMENTS		46,419		158,497			29,812
1520 DIVIDENDS ON INVESTMENTS							
1530 GAIN/LOSS ON SALE OF INVEST		-4,105		-3,592	28,688		
1600 FOOD SERVICE:							
1610 LUNCH SALES TO PUPILS		73,357		192,936			147,850
1620 BREAKFAST SALES TO PUPILS		3,313		15,902			24,789
1630 SPECIAL SALES TO PUPILS		42,674		11,576			32,873
1640 LUNCH SALES TO ADULTS		14,602		27,131			35,715
1650 BREAKFAST SALES TO ADULTS		592		413			984
1660 SPECIAL SALES TO ADULTS		4,542		13,729			10,448
1700 PUPIL ACTIVITIES:							
1710 ADMISSIONS		41,335					
1720 BOOKSTORE SALES		10,446					
1730 PUPIL ORGANIZATION MEMBER DUES		2,117					13,718

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
1740	STUDENT FEES	8,687		1,615	56,226
1790	OTHER PUPIL ACTIVITY	217,162	457,305	113,474	607,095
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS				1,365
1920	CONTRIB/DONAT FRM PRIV SOURCE				
1930	MEDICAID RECEIPTS	133,431	49,195		639,101
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	28,627	13,802		
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	11,054			2,831
1994	RECEIPT OF LEGAL SETTLEMENTS				
1999	REVENUES FRM OTH LOCAL SOURCES	162,664	25,805	4,275	102,769
*****	TOTAL REVENUE LOCAL SOURCES:	3,283,543	7,971,364	1,097,547	6,906,748
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN			2,250,099	10,819
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				80,911
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:			2,250,099	91,730
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM	10,172			
3116	EEDA MISCELLANEOUS PROGRAMS				7,893
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS	33,184	81,496		122,244
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	5,667	6,786		7,944

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	31,989	26,752	89,906	42,251
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	6,882	11,836		18,702
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	593	625		593
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				23,851
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	59,289	31,702		162,718
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	70			163
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	49,640	55,500		147,133
3161	EAA BUS DRIVER SALARY AND FRINGE				692
3162	TRANSPORTATION WORKER'S COMPENSATIO	5,416	6,018		12,035
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY				
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	883,004	979,036		2,168,249
3181	RETIREE INSURANCE	189,069	281,148		456,028
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	167			930
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	16	1,320		670
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	128,568	170,201		349,311
3312	PRIMARY	320,318	434,174		923,179
3313	ELEMENTARY	491,517	650,196		1,383,574
3314	HIGH SCHOOL	76,767	97,749		468,915
3315	TRAINABLE MENTALLY HANDICAPPED	3,300	2,280		
3316	SPEECH HANDICAPPED (PART-TIME)	110,322	64,668		417,735
3317	HOMEBOUND	8,528	3,813		16,401
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED				2,915
3322	EDUCABLE MENTALLY HANDICAPPED	22,323	7,780		21,415
3323	LEARNING DISIBILITIES	367,392	204,021		232,314
3324	HEARING HANDICAPPED	4,158	2,873		9,472
3325	VISUALLY HANDICAPPED	4,158	4,226		
3326	ORTHOPEDICALLY HANDICAPPED	6,601			16,561
3327	VOCATIONAL	439,150	538,801		918,158
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	4,158	8,589		30,295
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT				9,783

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT			300	
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION				5,447
3511	PROFESSIONAL DEVELOPMENT	9,759	1,605		16,836
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP				
3526	REFURBISH SCIENCE KITS	11,473	8,942		17,920
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	3,003			6,996
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	82,002	62,767	9,111	204,028
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077		1,076
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	209,533	282,877		558,340
3540	4-YR-OLD EARLY CHILDHOOD	26,210	39,816		37,012
3541	CHILD DEV EDUCATION PILOT PROGRAM				359,652
3542	EARLY INTERVENTION PRESCHOOL HANDIC	14,292			18,276
3544	HIGH ACHIEVING STUDENTS	23,356	40,109		28,145
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	104,899	176,114	26,154	271,394
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	22,538	37,838	5,619	58,309
3556	ADULT EDUCATION				117,379
3558	READING	14,602	8,594		32,058
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE		3,819		63,601
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	19,250	28,500	5,125	47,250
3578	HIGH SCHOOLS THAT WORK	2,890	7,894		1,300
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		11,211		127,913
3588	PALMETTO GOLD AND SILVER	85,243	107,813		262,767
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	4,992	933	34,793	10,873
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		49,336		78,207
3598	FLEXIBILITY COST SAVINGS				5,855
3599	OTHER EIA				7,503
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	4,059	4,333		6,730
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	101,987	108,005		138,968
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	338,775	270,144		839,282
3820	HOMESTEAD EXEMPTION (TIER 2)	223,477	284,086		470,836
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	471,606	1,346,116		860,735
3827	\$2.5 MILLION BONUS				861,419
3830	MERCHANTS INVENTORY TAX	10,824	18,481	9,332	91,463
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	21,873	607,418	40,367	19,690
3890	OTHER STATE PROPERTY TAX REVENUE	48,290	27,758		62,774
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)				927
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION		500		
3999	REVENUE FRM OTH STATE SOURCES		8,284		
*****	TOTAL REVENUE STATE SOURCES:	5,118,428	7,215,960	220,707	13,663,085
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	11,702	5,320	156,228	36,699
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	300,086	229,063		638,448
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	21,663			87,808
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY		16,701		
4316	SC READS LOCAL READING IMPROVEMENT				87,221
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				348,968
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN				
4333	ENHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED				2,683
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				506,458
4350	STATE FISCAL STABILIZATION FUND - A	33,856			31,998
4351	IMPROVING TEACHER QUALITY (NO CHILD	54,210	40,204		142,194
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC				64,302
4430	STATE LITERACY RESOURCE				
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HND CAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	339,087	321,718		556,111
4520	PRESCHOOL GRANTS	23,247	23,007		23,828

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA		122,047		87,132
4550	IDEA-PRESCHOOL-ARRA		9,777		3,753
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	285,282	377,875		762,233
4830	SCHOOL BREAKFAST PROGRAM	83,595	97,519		292,316
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES				
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING				95,185
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG		60,188		70,636
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	8,982			1,071,741
*****	TOTAL REVENUE FEDERAL SOURCES:	1,161,710	1,303,419	156,228	4,909,714
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		GREENWOOD NO 51	GREENWOOD NO 52	GREENWOOD VOC FAC	HAMPTON NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS				
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND		434,425		363,582
5220	TRANSFER FROM SPECIAL REVENUE FUND				450,697
5230	TRANSFER FROM EIA FUND	155,439	263,288	31,773	390,310
5240	TRANSFER FROM DEBT SERVICE FUND				
5250	TRANSFER FROM SCHOOL BUILDING FND	25,183			176,118
5260	TRANSFER FROM FOOD SERVICE FUND				
5270	TRANSFER FROM PUPIL ACTIVITY FUND				
5280	TRANSFER FRM OTH FUNDS-INDIR COST				17,908
5300	SALE OF FIXED ASSETS				
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	180,622	697,713	31,773	1,398,615
*****	TOTAL REVENUE ALL SOURCES	9,744,303	17,188,456	3,756,354	26,969,892
*****	TOTAL REVENUE LESS OTHER SOURCES:	9,563,681	16,490,743	3,724,581	25,571,277

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
1000	REVENUE FROM LOCAL SOURCES:								
1100	TAXES ASSESSED/LEVIED BY LEA:								
1110	AD VALOREM TAXES (FISC INDEPEN)				195,836,278				
1140	PENALTY/INT ON TAX (FISC INDEP)				2,596,338				
1190	OTHER TAXES (FISCALLY INDEPEN)				45,847,526				
1200	REV FR LOC GOV UNIT OTH THAN LEA:								
1210	AD VALOREM TAX (FISC DEPENDENT)		2,900,090				14,249,782		30,112,912
1240	PENALTY/INT ON TAX (FISC DEPEN)		274,962				205,825		917,364
1280	REV IN LIEU OF TAX (INDEP & DEP)				5,694,713		12,957		1,068,423
1290	OTHER TAXES (FISCALLY DEPENDENT)						101,919		
1300	TUITION:								
1310	REGULAR DAY SCHOOL FRM PATRONS				62,466				7,560
1320	REG DAY SCHL FROM OTHER LEA'S								15,188
1330	ADULT/CONT ED FROM PATRONS				43,541				
1340	ADULT/CONT ED FROM OTHER LEA'S								
1350	SUMMER SCHOOL FROM PATRONS				8,150				
1360	SUMMER SCHOOL FROM OTHER LEA'S								
1400	TRANSPORTATION FEES:								
1410	REGULAR DAY SCHOOL FRM PATRONS		1,754						
1415	REGULAR DAY SCHL FRM OTH LEA'S								
1420	SUMMER SCHOOL FRM PATRONS								
1425	SUMMER SCHOOL FROM OTHER LEA'S								
1500	EARNINGS ON INVESTMENTS:								
1510	INTEREST ON INVESTMENTS		26,348		406,895		10,423		936,321
1520	DIVIDENDS ON INVESTMENTS								
1530	GAIN/LOSS ON SALE OF INVEST								
1600	FOOD SERVICE:								
1610	LUNCH SALES TO PUPILS		8,144		3,740,652		48,761		815,796
1620	BREAKFAST SALES TO PUPILS		2,174		7,334		434		188,995
1630	SPECIAL SALES TO PUPILS		8,951		955,144		4,790		73,712
1640	LUNCH SALES TO ADULTS		16,747		505,854		16,095		110,991
1650	BREAKFAST SALES TO ADULTS		395		1,407		542		8,421
1660	SPECIAL SALES TO ADULTS		1,305		61,334		7,483		8,334
1700	PUPIL ACTIVITIES:								
1710	ADMISSIONS		26,922		734,062		43,091		171,730
1720	BOOKSTORE SALES				296,337		2,451		10,276
1730	PUPIL ORGANIZATION MEMBER DUES				33,131		112		149,826

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
1740	STUDENT FEES				241		76,038		
1790	OTHER PUPIL ACTIVITY		56,136		5,762,684		78,374		1,021,986
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		11,532		211,688		13,870		36,167
1920	CONTRIB/DONAT FRM PRIV SOURCE		35,034		195,876		1,500		54,200
1930	MEDICAID RECEIPTS		15,493		3,626,504		494,447		430,426
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES				122,912		8,587		131
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS								
1993	RECEIPT OF INSURANCE PROCEEDS				73,175		16,550		51,050
1994	RECEIPT OF LEGAL SETTLEMENTS				87				
1999	REVENUES FRM OTH LOCAL SOURCES		98,414		2,772,538		150,927		1,336,397
*****	TOTAL REVENUE LOCAL SOURCES:		3,484,401		269,596,867		15,544,958		37,526,206
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN				284,647		2,717,673		
2200	PAYMENTS FROM PUB CHARTER SCHOOL								
2300	PAYMENT FROM NON-PROFIT ENTITIES (F						137,965		
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
*****	TOTAL INTERGOVERNMENTAL REVENUE:				284,647		2,855,638		
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM		9,818		37,264				
3116	EEDA MISCELLANEOUS PROGRAMS		2,464		96,506				4,947
3117	EEDA 8TH GRADE AWARENESS								
3118	EEDA CAREER SPECIALISTS		40,748		1,011,070		46,144		366,732
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		6,611		135,662		35,795		100,082

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
3124	CTE TECHNOLOGY INITIATIVE								
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				281,788		37,431		81,505
3126	REFURBISH SCIENCE KITS						6,656		
3127	STUDENT HEALTH & FITNESS - PE TEACH		7,078		298,688		26,600		79,530
3128	HIGH SCHOOLS THAT WORK				1,500				
3129	CONSOLIDATED FUNDING								
3130	SPECIAL PROGRAMS:								
3131	HANDICAP TRANSPORTATION		6,410		8,655		652		14,259
3132	HOME SCHOOLING				4,700		8,460		
3134	CHILD DEVELOPMENT EDUCATION PILOT P		9,248						
3135	PRESCH PRO FOR CHLDRN W/DISABIL								
3136	STUDENT HEALTH & FITNESS - NURSES		29,468		403,719		63,403		348,717
3138	CHARTER DISTRICT FUNDING								
3139	21ST CENTURY SPECIAL								
3140	SCHOOL LUNCH:								
3141	SUPERVISOR'S SALARY								
3142	PROGRAM AID		70		1,117		47		419
3150	ADULT EDUCATION:								
3151	BASIC								
3152	ADULT ED - LITERACY								
3153	VEHICLE TITLE TRANSFER FEE - ADULT								
3154	YOUNG ADULT POPULATION - ADULT ED								
3160	SCHOOL BUS DRIVER'S SALARY		91,024		1,891,082		207,032		596,390
3161	EAA BUS DRIVER SALARY AND FRINGE		1,131		7,662				2,197
3162	TRANSPORTATION WORKER'S COMPENSATIO		9,027		186,548		23,469		55,363
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA								
3170	STATE SCHOOL BUILDING AID				75,616		13,730		
3172	CHLDRN EDUC ENDOWMENT-FACILITY				90,389				
3174	STATE SCHOOL FACILITIES BOND ACT								
3180	FRINGE BENEFITS EMPLOYER CONTR		856,453		19,546,314		1,912,744		8,532,931
3181	RETIREE INSURANCE		246,777		6,651,124		543,721		1,525,429
3183	HEALTH/DENTAL PART TIME EMPLOY								
3183	HEALTH/DENTAL PART TIME EMPLOY								
3185	NATIONAL BOARD SALARY SUPPLEMENT								
3190	MISC RESTRICTED STATE GRANTS:								
3191	EXCELLENCE IN MIDDLE SCHOOLS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
3192	SCHOOL SAFETY OFFICER								
3193	EDUCATION LICENSE PLATES		622		8,268				2,402
3194	EAA RETRAINING GRANT								
3195	HIGH SCHOOL READING INITIATIVE								
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS								
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT								
3199	OTHER RESTRICTED STATE GRANTS		12,145		33,270		1,205		31,857
3200	UNRESTRICTED GRANTS:								
3220	ATTENDANCE SUPERVISOR'S SALARY								
3230	REIMBURSEMENT FOR DISTRICT SERV								
3250	MEDICAID MATCH REIMBURSEMENT								
3290	MISC UNRESTRICTED STATE GRANTS:								
3299	OTHER UNRESTRICTED STATE GRANTS								
3300	EDUCATION FINANCE ACT:								
3310	FULL-TIME PROGRAMS:								
3311	KINDERGARTEN		144,938		3,260,510		382,303		1,415,802
3312	PRIMARY		312,934		8,688,209		1,000,931		3,801,761
3313	ELEMENTARY		525,830		11,267,083		1,159,417		5,244,049
3314	HIGH SCHOOL		129,673		6,203,508		793,056		3,010,733
3315	TRAINABLE MENTALLY HANDICAPPED		3,214		210,822		38,571		61,293
3316	SPEECH HANDICAPPED (PART-TIME)		140,493		2,560,066		242,044		1,402,260
3317	HOMEBOUND		2,018		293,433		21,914		73,922
3319	EFA RESERVE HOLD HARMLESS								
3320	PART-TIME PROGRAMS:								
3321	EMOTIONALLY HANDICAPPED		16,071		271,043		46,606		66,229
3322	EDUCABLE MENTALLY HANDICAPPED		42,412		266,944		51,232		135,026
3323	LEARNING DISIBILITIES		222,698		5,166,475		338,574		1,357,403
3324	HEARING HANDICAPPED				123,751		11,160		50,062
3325	VISUALLY HANDICAPPED				66,352		5,768		34,649
3326	ORTHOPEDICALLY HANDICAPPED		6,429		105,056		2,358		18,796
3327	VOCATIONAL		368,683		4,451,870		239,026		2,029,026
3330	OTHER EFA PROGRAMS:								
3331	AUTISM		4,049		447,661		44,526		285,421
3350	RESIDENTIAL TREATMENT FACILITY PAYM				67,020				
3375	EDUCATION FOUNDATION SUPPLEMENT								464,668

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
3385	BEAUFORT EFA FY 2011-12								
3395	EFA HOLD HARMLESS								
3399	OTHER EFA PROGRAMS								
3501	INCREASE HS DIPLOMA REQUIREMENTS								
3502	ADEPT		3,901		21,115		5,544		6,902
3505	SCHOOL TECHNOLOGY INITIATIVE								
3506	IAM LAPTOP PROGRAM								
3507	SCHOOL INNOVATION FUNDS								
3509	ARTS IN EDUCATION				80		2,190		
3511	PROFESSIONAL DEVELOPMENT		7,053		259,958		21,580		62,994
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO								
3515	ADVANCED PLACEMENT COURSES								
3517	ADVANCED PLACEMENT-SINGLETON								
3520	GIFTED AND TALENTED-ACADEMIC								
3522	GIFTED AND TALENTED-ARTISTIC								
3523	JUNIOR SCHOLARS PROGRAM								
3524	NETWORKING PROGRAM(CAREER & TECH)								
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		20,936						
3526	REFURBISH SCIENCE KITS		7,495		212,631		4,203		2,417
3527	CRITICAL TEACHING NEEDS								
3528	EAA PRINCIPAL SPECIALSTS ON SITE								
3529	EAA RETRAINING GRANT								
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		5,822		130,374		15,614		23,290
3531	NATIONAL BOARD CERTIFICATION (FY 99								
3532	NATIONAL BOARD CERTIFICATION (SALAR		18,223		3,324,083		8,739		1,193,241
3533	TEACHER OF THE YEAR AWARDS		1,077		1,077		1,077		10,761
3534	PROFESSIONAL DEVELOPMENT ON STANDAR								
3535	GOVERNOR'S INSTITUTE OF READING								
3536	EAA CURRICULUM SPEC/DISTRICT INSTR								
3538	STUDENTS AT RISK OF SCHOOL FAILURE		263,237		8,285,776		660,413		1,709,725
3540	4-YR-OLD EARLY CHILDHOOD				462,254				285,444
3541	CHILD DEV EDUCATION PILOT PROGRAM		139,457				756,434		
3542	EARLY INTERVENTION PRESCHOOL HANDIC		12,171		114,305		13,348		41,342
3544	HIGH ACHIEVING STUDENTS		15,000		1,804,319		39,984		350,042
3546	ACAD ASST K-3 (CARRYOVER PROVISION)								
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
3549	ACADEM ASSIST READING RECOVERY								
3550	TEACHER SALARY INCREASE		96,890		4,055,530		313,033		1,036,890
3553	ADULT EDUCATION-REMEDIAL								
3555	SCHOOL EMPLOYER CONTRIBUTIONS		20,817		871,331		67,255		222,776
3556	ADULT EDUCATION				560,082				234,424
3558	READING		4,769		129,656		29,868		25,000
3561	STATEWIDE SYSTEM INIT-MTH & SCI								
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)								
3564	YOUNG ADULT EDUCATION - EIA								
3565	ADULT EDUCATION LITERACY								
3568	EAA TECHNICAL ASSISTANCE		38,768		11,241				148,857
3569	TECHNICAL ASSISTANCE TAP								
3570	INTERVENTION AND ASSISTANCE								
3571	PALMETTO PRIORITY SCHOOLS		256,291				184,106		
3572	PUBLIC CHOICE INNOVATION SCHOOLS								
3575	COMPETITIVE TEACHER GRANTS								
3577	TEACHER SUPPLIES		16,750		691,000		53,000		173,250
3578	HIGH SCHOOLS THAT WORK		7,586		33,448		15,241		7,284
3581	STUDENT HEALTH AND FITNESS - NURSES				420,522				
3582	PRINCIPAL SALARY/FRINGE INCREASE								
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA								
3585	SPECIAL ED - MAINTENANCE OF EFFORT		88,763		36,076		189,771		548,297
3588	PALMETTO GOLD AND SILVER		177,139		2,504,995		280,376		1,161,796
3590	REALLOCATION OF EIA FUNDS (SCH BLDG								
3591	EXCELLENCE IN MIDDLE SCHOOLS								
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		4,843		73,452		9,615		43,926
3593	REDUCE CLASS SIZE								
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)								
3596	EAA ALTERNATIVE SCHOOLS								
3597	AID TO DISTRICTS		33,082		13,136				329,066
3598	FLEXIBILITY COST SAVINGS				53,022				23,205
3599	OTHER EIA				120,255		10,345		31,934
3600	EDUCATION LOTTERY REVENUE								
3601	EAA TEACHER SPECIALIST								
3602	EAA PRINCIPAL SPECIALIST								
3603	EAA HOMEWORK CENTERS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		2,558		131,169		7,592		26,916
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		87,291		1,380,854		211,461		381,683
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		493,246		11,298,758		980,937		3,705,358
3820	HOMESTEAD EXEMPTION (TIER 2)		261,126		4,429,136		379,952		1,779,294
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		372,829		29,411,129		2,500,000		7,191,396
3827	\$2.5 MILLION BONUS		405,017						
3830	MERCHANTS INVENTORY TAX		61,038		903,809		49,139		185,334
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		35,591		297,051				314,144
3890	OTHER STATE PROPERTY TAX REVENUE		22,356		341,285		54,397		226,115
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)				64,611		10,610		3,685
3992	SC FOREST COMMISSION REVENUE								375
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES				299,082		1,359		51,627
*****	TOTAL REVENUE STATE SOURCES:		6,229,658		146,967,347		14,181,758		52,732,650
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)								
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		32,207		523,285		65,420		166,730
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION								
4300	ELEM & SECOND EDUC ACT OF 1965:								
4310	TITLE I		886,177		14,731,840		1,770,151		2,098,064
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		15,220				81,359		
4313	21ST CENTURY SPECIAL								
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA								
4315	TITLE 1 - ACCOUNTABILITY		8,014		1,587,980		32,660		51,178
4316	SC READS LOCAL READING IMPROVEMENT		941,894				1,262,906		
4317	SC READS TUTORIAL ASSISTANCE SUBGRA								
4318	SC READING FIRST								
4319	21ST CENTURY SPECIAL								
4320	PUBLIC CHARTER SCHOOL GRANT								
4325	MATH & SCIENCE PARTNERSHIPS				215,667				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL								
4331	TITLE II-ENCHANCING EDUC THRU TECHN				216,842				
4333	ENCHANCING EDUCATION THROUGH TECHNOL						10,123		
4340	INNOVATIVE EDUCATION PROGRAM STRATE								
4341	TITLE III-LANG INSTRUCTION/LIMITED				276,658		87,632		21,698
4342	TEACHER INCENTIVE FUND								
4343	MCKINNEY VENTO								
4344	ARRA-MCKINNEY-VENTO HOMELESS				40				2,998
4346	TEACHER INCENTIVE GRANT (ARRA)								
4348	TEACHER INCENTIVE								
4350	STATE FISCAL STABILIZATION FUND - A								
4351	IMPROVING TEACHER QUALITY (NO CHILD		165,143		1,771,685		112,244		391,893
4360	EVEN START FAMILY LITERACY								
4370	COMPREHENSIVE SCHOOL REFORM DEM								
4390	OTHER ESEA								
4400	ADULT EDUCATION:								
4410	BASIC				214,080				111,628
4430	STATE LITERACY RESOURCE				15,000				2,384
4490	OTHER ADULT EDUCATION								
4500	PROG FOR CHILDREN W/DISABILITIES:								
4500	EDUC OF HNDCAP ACT P.L.94-142								
4510	INDIV W/DISABILITIES ED ACT(IDEA)		280,416		8,341,325		763,044		1,910,249
4520	PRESCHOOL GRANTS		19,640		253,638		17,417		88,736

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
4530	DEAF-BLINDNESS								
4540	IDEA-ARRA		55,960						
4550	IDEA-PRESCHOOL-ARRA				130,746				
4570	SC GATEWAY: FROM CRADLE TO CAREER								
4800	USDA REIMBURSEMENT:								
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		434,659		9,855,486		1,191,281		2,377,452
4830	SCHOOL BREAKFAST PROGRAM		216,518		4,453,590		635,559		1,022,879
4850	CASH IN LIEU OF COMMODITIES (FOOD D								
4860	FRESH FRUITS AND VEGETABLES				45,539		89,200		24,900
4870	ARRA-FOOD SERVICE EQUIPMENT								
4900	OTHER FEDERAL SOURCES:								
4920	DRUG & VIOLENCE PREVENT PROGRAM								
4922	TITLE II-EISEN PROF DEVEL PROG								
4924	21ST CENTURY COMMUNITY LEARNING				263,884		198,750		111,246
4930	JOB TRAINING PARTNERSHIP ACT								
4940	SC SCHOOL CLIMATE INITIATIVE								
4950	SCHL RENOVATION, IDEA & TECHNOLOGY								
4951	SCHOOL RENOVATION GRANTS								
4952	INDIVIDUAL DISABILITIES EDUCATION A								
4953	TECHNOLOGY GRANTS								
4990	OTHER FEDERAL REVENUE:								
4991	USDA COMMODITIES (FOOD DISTRIB PROG		40,466		1,192,443		123,106		327,687
4992	U S FOREST COMMISSION REVENUE								
4993	FEMA DISASTER ASSISTANCE								
4994	TEMPORARY EMERGENCY IMPACT AID DISP								
4995	CDC STATE & LOCAL COORDINATED SCH H								
4996	LEARN & SERVE AMERICA								
4997	COMMUNITY SERVICE LEARNING								
4998	BEFORE/AFTER SCHOOL DAY CARE								
4999	REVENUE FRM OTH FEDERAL SOURCES		138,762		990,211		363,723		1,726,154
*****	TOTAL REVENUE FEDERAL SOURCES:		3,235,076		45,079,939		6,804,575		10,435,876
5000	OTHER SOURCES:								
5100	SALE OF BONDS:								
5110	PREMIUM ON BONDS SOLD				7,559,556				72,240

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	HAMPTON	NO 02	HORRY	NO 01	JASPER	NO 01	KERSHAW	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS						10,000,000	
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT			59,455,000				
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND	150,785		1,564,526		51,532		182,072
5220	TRANSFER FROM SPECIAL REVENUE FUND			413,774				566,533
5230	TRANSFER FROM EIA FUND	117,707		4,675,388		380,288		1,259,666
5240	TRANSFER FROM DEBT SERVICE FUND			47,000,000				6,681,635
5250	TRANSFER FROM SCHOOL BUILDING FND			249,175		102,077		3,519,616
5260	TRANSFER FROM FOOD SERVICE FUND							
5270	TRANSFER FROM PUPIL ACTIVITY FUND			106,393				13,007
5280	TRANSFER FRM OTH FUNDS-INDIR COST	117,881		2,540,448		247,653		398,653
5300	SALE OF FIXED ASSETS			18,874		350		
5400	PROCEEDS FRM LONG-TERM NOTES							
5500	CAPITAL LEASE							
5600	LEASE PURCHASE							
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES						421,798	
*****	TOTAL OTHER SOURCES:	386,373		123,583,134		781,900		23,115,220
*****	TOTAL REVENUE ALL SOURCES	13,335,508		585,511,934		40,168,829		123,809,952
*****	TOTAL REVENUE LESS OTHER SOURCES:	12,949,135		461,928,800		39,386,929		100,694,732

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER NO 01	LAURENS NO 55	LAURENS NO 56	LEE NO 01
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)	33,635,721	14,780,130	7,556,137	
1140	PENALTY/INT ON TAX (FISC INDEP)	448,672	39,250	693,868	
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)			-250,585	4,389,581
1240	PENALTY/INT ON TAX (FISC DEPEN)				43,732
1280	REV IN LIEU OF TAX (INDEP & DEP)	2,441,175	431,274	889,656	174,087
1290	OTHER TAXES (FISCALLY DEPENDENT)				145,413
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS	13,469		2,145	
1320	REG DAY SCHL FROM OTHER LEA'S	25,365		28,660	
1330	ADULT/CONT ED FROM PATRONS	23,390	47,560		
1340	ADULT/CONT ED FROM OTHER LEA'S				
1350	SUMMER SCHOOL FROM PATRONS	24,679			640
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS		57,710		
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	59,507	153,997	32,043	38,823
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST				
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS	821,294	403,353	191,055	24,573
1620	BREAKFAST SALES TO PUPILS	101,297			270
1630	SPECIAL SALES TO PUPILS	511,172	131,033	91,877	7,265
1640	LUNCH SALES TO ADULTS	70,172	59,883	55,025	21,766
1650	BREAKFAST SALES TO ADULTS	12,471	3,295		798
1660	SPECIAL SALES TO ADULTS	95,103	4,985	6,441	3,328
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS	353,793	171,451	130,243	61,532
1720	BOOKSTORE SALES	1,352,638	403,984	4,670	
1730	PUPIL ORGANIZATION MEMBER DUES	702,748	8,104	132,491	515

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER	NO 01	LAURENS	NO 55	LAURENS	NO 56	LEE	NO 01
1740	STUDENT FEES		39,691		54,515		21,533		3,218
1790	OTHER PUPIL ACTIVITY				486,029		290,093		211,502
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		28,055		17,145		12,044		75
1920	CONTRIB/DONAT FRM PRIV SOURCE		966,685		63,132		22,063		7,119
1930	MEDICAID RECEIPTS		363,736		592,108		320,479		65,417
1931	MEDICAID THERAPY ADJUSTMENT				44,620				
1950	REFUND-PRIOR YR'S EXPENDITURES				24,943		2,786		20,729
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS								
1993	RECEIPT OF INSURANCE PROCEEDS		58,806		77,970				10,465
1994	RECEIPT OF LEGAL SETTLEMENTS				103,909				
1999	REVENUES FRM OTH LOCAL SOURCES		449,436		219,310		59,624		187,113
*****	TOTAL REVENUE LOCAL SOURCES:		42,599,075		18,379,690		10,292,348		5,417,961
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		614,753		20,000		186,476		341,905
2200	PAYMENTS FROM PUB CHARTER SCHOOL								
2300	PAYMENT FROM NON-PROFIT ENTITIES (F						43,510		85,978
2310	PAYMENTS FROM NON-PROFIT ENTITIES								
*****	TOTAL INTERGOVERNMENTAL REVENUE:		614,753		20,000		229,986		427,883
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM		23,174						
3116	EEDA MISCELLANEOUS PROGRAMS		55,281		48,475		131,722		
3117	EEDA 8TH GRADE AWARENESS				632				
3118	EEDA CAREER SPECIALISTS		325,984		156,989		122,244		81,496
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		49,019		31,658		16,862		12,412

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER NO 01	LAURENS NO 55	LAURENS NO 56	LEE NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	78,840			
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	108,616	44,920	22,425	18,463
3128	HIGH SCHOOLS THAT WORK				
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	13,811	24,262	652	652
3132	HOME SCHOOLING		1,410		1,880
3134	CHILD DEVELOPMENT EDUCATION PILOT P		70,093	32,369	22,877
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	285,314	194,510	95,105	95,105
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	442	4,612		116
3150	ADULT EDUCATION:				
3151	BASIC		2,926		
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED		618		
3160	SCHOOL BUS DRIVER'S SALARY	556,789	297,748	180,897	255,644
3161	EAA BUS DRIVER SALARY AND FRINGE	2,501			685
3162	TRANSPORTATION WORKER'S COMPENSATIO	42,725	30,088	16,849	24,071
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID	3,119			11,888
3172	CHLDRN EDUC ENDOWMENT-FACILITY				106,528
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	9,585,558	5,059,574	2,624,440	1,910,728
3181	RETIREE INSURANCE	1,701,817	910,314	481,516	411,280
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER	NO 01	LAURENS	NO 55	LAURENS	NO 56	LEE	NO 01
3192	SCHOOL SAFETY OFFICER								
3193	EDUCATION LICENSE PLATES		1,595						2,204
3194	EAA RETRAINING GRANT								
3195	HIGH SCHOOL READING INITIATIVE						53,003		
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS								
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				2,388				
3199	OTHER RESTRICTED STATE GRANTS		4,235		379		1,506		16
3200	UNRESTRICTED GRANTS:								
3220	ATTENDANCE SUPERVISOR'S SALARY								
3230	REIMBURSEMENT FOR DISTRICT SERV								
3250	MEDICAID MATCH REIMBURSEMENT								
3290	MISC UNRESTRICTED STATE GRANTS:								
3299	OTHER UNRESTRICTED STATE GRANTS								
3300	EDUCATION FINANCE ACT:								
3310	FULL-TIME PROGRAMS:								
3311	KINDERGARTEN		1,724,808		747,238		402,093		316,541
3312	PRIMARY		4,302,656		2,122,232		1,026,241		806,004
3313	ELEMENTARY		5,698,273		2,945,722		1,453,582		1,112,451
3314	HIGH SCHOOL		1,099,553		397,654		468,100		181,068
3315	TRAINABLE MENTALLY HANDICAPPED		151,966		33,044		49,243		22,777
3316	SPEECH HANDICAPPED (PART-TIME)		878,394		1,349,713		614,675		355,147
3317	HOMEBOUND		86,256		58,194		17,959		20,018
3319	EFA RESERVE HOLD HARMLESS								
3320	PART-TIME PROGRAMS:								
3321	EMOTIONALLY HANDICAPPED		147,188		29,698		28,704		15,164
3322	EDUCABLE MENTALLY HANDICAPPED		139,551		63,092		53,209		50,978
3323	LEARNING DISIBILITIES		2,231,516		1,243,188		704,668		414,505
3324	HEARING HANDICAPPED		117,674		14,714		23,464		4,104
3325	VISUALLY HANDICAPPED		77,346		4,038		20,090		
3326	ORTHOPEDICALLY HANDICAPPED		63,068		40,508		15,309		6,345
3327	VOCATIONAL		4,311,924		2,191,020		926,851		889,478
3330	OTHER EFA PROGRAMS:								
3331	AUTISM		196,789		69,435		50,344		31,852
3350	RESIDENTIAL TREATMENT FACILITY PAYM								
3375	EDUCATION FOUNDATION SUPPLEMENT		254,344		107,607		9,783		14,674

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER NO 01	LAURENS NO 55	LAURENS NO 56	LEE NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT				
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	25,312	12,657		
3511	PROFESSIONAL DEVELOPMENT	89,920	82,592	21,952	20,113
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	42,537	63,235	40,915	35,821
3526	REFURBISH SCIENCE KITS	81,294	30,684	23,691	12,600
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	63,765	3,522	21,294	12,866
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	910,220	265,379	258,656	53,225
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077	1,076	1,076
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	2,647,500	1,260,167	647,212	554,749
3540	4-YR-OLD EARLY CHILDHOOD	312,923		65,149	
3541	CHILD DEV EDUCATION PILOT PROGRAM		931,725	501,619	355,452
3542	EARLY INTERVENTION PRESCHOOL HANDIC	41,987	68,157	26,858	14,832
3544	HIGH ACHIEVING STUDENTS	259,491	107,026	72,926	15,000
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER	NO 01	LAURENS	NO 55	LAURENS	NO 56	LEE	NO 01
3549	ACADEM ASSIST READING RECOVERY								
3550	TEACHER SALARY INCREASE		1,103,367		527,462		292,241		180,391
3553	ADULT EDUCATION-REMEDIAL								
3555	SCHOOL EMPLOYER CONTRIBUTIONS		237,058		113,325		62,788		38,757
3556	ADULT EDUCATION		268,277		192,435				114,995
3558	READING		51,992		28,887		29,474		25,705
3561	STATEWIDE SYSTEM INIT-MTH & SCI								
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				39,696				
3564	YOUNG ADULT EDUCATION - EIA								
3565	ADULT EDUCATION LITERACY				10,678				
3568	EAA TECHNICAL ASSISTANCE		35,123		33,918		46,765		85,904
3569	TECHNICAL ASSISTANCE TAP								
3570	INTERVENTION AND ASSISTANCE								
3571	PALMETTO PRIORITY SCHOOLS								365,343
3572	PUBLIC CHOICE INNOVATION SCHOOLS								
3575	COMPETITIVE TEACHER GRANTS								
3577	TEACHER SUPPLIES		194,750		90,250		49,000		38,000
3578	HIGH SCHOOLS THAT WORK		22,942		11,693		4,002		3,484
3581	STUDENT HEALTH AND FITNESS - NURSES								
3582	PRINCIPAL SALARYFRINGE INCREASE								
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA								
3585	SPECIAL ED - MAINTENANCE OF EFFORT		7,462		464,573		232,552		77,491
3588	PALMETTO GOLD AND SILVER		1,388,469				524,047		315,379
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				33,590				33,881
3591	EXCELLENCE IN MIDDLE SCHOOLS								
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		36,294		24,406		26,547		11,867
3593	REDUCE CLASS SIZE								
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)								
3596	EAA ALTERNATIVE SCHOOLS								
3597	AID TO DISTRICTS		371,790		147,574		66,935		72,768
3598	FLEXIBILITY COST SAVINGS		45,408				15,522		
3599	OTHER EIA		15,000		18,924		7,190		6,904
3600	EDUCATION LOTTERY REVENUE								
3601	EAA TEACHER SPECIALIST								
3602	EAA PRINCIPAL SPECIALIST								
3603	EAA HOMEWORK CENTERS								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER	NO 01	LAURENS	NO 55	LAURENS	NO 56	LEE	NO 01
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		43,048		8,754		2,970		1,173
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		512,908		225,473		148,474		181,340
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		3,724,743		1,824,066		933,594		1,069,668
3820	HOMESTEAD EXEMPTION (TIER 2)		1,784,786		804,637		730,306		515,685
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		7,276,761		2,658,642		1,252,064		701,692
3827	\$2.5 MILLION BONUS								1,982,788
3830	MERCHANTS INVENTORY TAX		198,383		100,918		74,053		43,237
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		281,549				223,615		
3890	OTHER STATE PROPERTY TAX REVENUE		174,496		96,731		67,047		
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)		12,041		10,520		1,912		3,605
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES		83,718						
*****	TOTAL REVENUE STATE SOURCES:		56,666,517		28,592,066		16,116,351		14,142,942
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)								
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		176,629		91,923		46,312		55,063
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER NO 01	LAURENS NO 55	LAURENS NO 56	LEE NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	4,110,586	1,729,242	1,195,675	1,826,982
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	254,823			41,084
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				323,154
4315	TITLE 1 - ACCOUNTABILITY	2,837			12,440
4316	SC READS LOCAL READING IMPROVEMENT				613,049
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN			8,118	
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	86,287	36,444	6,908	
4342	TEACHER INCENTIVE FUND			204,769	
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE			1,577,066	
4350	STATE FISCAL STABILIZATION FUND - A		297,926	136,508	
4351	IMPROVING TEACHER QUALITY (NO CHILD	477,154	234,638	378,992	293,238
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	120,824	112,525		56,091
4430	STATE LITERACY RESOURCE	4,700			400
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HND CAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1,585,052	1,268,396	396,163	765,087
4520	PRESCHOOL GRANTS	129,527	141,860	48,905	67,340

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER NO 01	LAURENS NO 55	LAURENS NO 56	LEE NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	34,876	34,006	35,150	22,759
4550	IDEA-PRESCHOOL-ARRA		6,210		453
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	2,697,967	1,785,505	1,025,916	823,426
4830	SCHOOL BREAKFAST PROGRAM	816,220	935,715	675,604	356,525
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES		27,000		23,850
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING	172,868	116,968	66,038	
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE		38,671		
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	363,483	5,382		94,347
4992	U S FOREST COMMISSION REVENUE		34,686	18,114	
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	2,319,686	300,883	297,869	120,722
*****	TOTAL REVENUE FEDERAL SOURCES:	13,353,519	7,197,980	6,118,107	5,496,010
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LANCASTER	NO 01	LAURENS	NO 55	LAURENS	NO 56	LEE	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS				3,244,000				
5121	INSTALLMENT PURCHASE REVENUE PROCEE								
5130	PROCEEDS OF REFUNDING DEBT								
5200	INTERFUND TRANSFERS:								
5210	TRANSFER FROM GENERAL FUND		329,787		17,914		19,642		14,489
5220	TRANSFER FROM SPECIAL REVENUE FUND						32,369		
5230	TRANSFER FROM EIA FUND		1,355,425		640,787		355,029		370,617
5240	TRANSFER FROM DEBT SERVICE FUND		7,518,286						
5250	TRANSFER FROM SCHOOL BUILDING FND		1,948,846		2,368,895				106,528
5260	TRANSFER FROM FOOD SERVICE FUND								
5270	TRANSFER FROM PUPIL ACTIVITY FUND						555		5,049
5280	TRANSFER FRM OTH FUNDS-INDIR COST		469,926		261,225		89,232		270,519
5300	SALE OF FIXED ASSETS				3,627				
5400	PROCEEDS FRM LONG-TERM NOTES								
5500	CAPITAL LEASE								
5600	LEASE PURCHASE								
5900	MISCELLANEOUS SOURCES:								
5999	OTHER FINANCING SOURCES								
*****	TOTAL OTHER SOURCES:		11,622,270		6,536,448		496,827		767,202
*****	TOTAL REVENUE ALL SOURCES		124,856,134		60,726,184		33,253,619		26,251,998
*****	TOTAL REVENUE LESS OTHER SOURCES:		113,233,864		54,189,736		32,756,792		25,484,796

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	65,015,580	28,479,434	8,571,715	7,673,110
1140 PENALTY/INT ON TAX (FISC INDEP)	4,531,724	201,030	66,219	100,933
1190 OTHER TAXES (FISCALLY INDEPEN)	21,044,134			
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)				
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)	3,420,149	3,937,390	176,608	409,812
1290 OTHER TAXES (FISCALLY DEPENDENT)				
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	115,833	23,409	56,968	33,661
1320 REG DAY SCHL FROM OTHER LEA'S	285,370	852,217		4,223
1330 ADULT/CONT ED FROM PATRONS	35,524	29,134		
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS	17,636	16,525		
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	730,735	220,884	19,306	23,806
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST		72		
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	2,437,359	440,259	174,832	137,699
1620 BREAKFAST SALES TO PUPILS	161,311	27,647	9,182	
1630 SPECIAL SALES TO PUPILS	2,627,384	79,992	82,289	8,376
1640 LUNCH SALES TO ADULTS	184,580	31,483	27,157	22,889
1650 BREAKFAST SALES TO ADULTS	16,284	1,282	1,930	
1660 SPECIAL SALES TO ADULTS	348,707	15,010	8,587	78
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS	854,747	155,002		79,662
1720 BOOKSTORE SALES		1,779		
1730 PUPIL ORGANIZATION MEMBER DUES				24,971

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
1740	STUDENT FEES	1,154,560	88,371		92,479
1790	OTHER PUPIL ACTIVITY	4,020,723	1,539,011	789,767	293,285
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	258,254		68,531	9,975
1920	CONTRIB/DONAT FRM PRIV SOURCE		23,634		440,021
1930	MEDICAID RECEIPTS	171,931	435,333	102,167	412,965
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	7,034	13,786		45,436
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				1,529
1993	RECEIPT OF INSURANCE PROCEEDS	109,013	6,823		
1994	RECEIPT OF LEGAL SETTLEMENTS	54			
1999	REVENUES FRM OTH LOCAL SOURCES	1,210,381	528,499	148,424	150,214
*****	TOTAL REVENUE LOCAL SOURCES:	108,759,007	37,148,006	10,303,682	9,965,124
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	3,489,151		45,746	
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F	85,024		159,135	
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:	3,574,175		204,881	
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM				
3116	EEDA MISCELLANEOUS PROGRAMS	45,311			61,014
3117	EEDA 8TH GRADE AWARENESS				908
3118	EEDA CAREER SPECIALISTS	692,716	244,488	89,096	81,496
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	95,938	46,385	17,628	24,375

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	226,014	68,991	17,590	25,711
3128	HIGH SCHOOLS THAT WORK		9,171	2,701	
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	162,810	7,440	3,276	1,466
3132	HOME SCHOOLING	25,850			
3134	CHILD DEVELOPMENT EDUCATION PILOT P				52,569
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	552,928	285,314	63,403	63,403
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	628	349	93	140
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	1,199,585	457,910	140,768	244,675
3161	EAA BUS DRIVER SALARY AND FRINGE	3,064	1,969	425	827
3162	TRANSPORTATION WORKER'S COMPENSATIO	92,672	42,124	11,434	19,858
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID			76,162	270,575
3172	CHLDRN EDUC ENDOWMENT-FACILITY			72,399	135,346
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	19,239,464	6,701,977	1,655,562	3,065,581
3181	RETIREE INSURANCE	3,991,580	1,438,210	393,585	510,223
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES	4,218	663	633	
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE	60,000			5,848
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS	7,757	64,571	686	18,166
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN	3,046,708	1,159,430	285,672	501,862
3312 PRIMARY	8,696,539	3,069,664	691,618	1,244,739
3313 ELEMENTARY	12,078,515	3,794,375	946,129	1,709,723
3314 HIGH SCHOOL	2,950,495	1,188,316	421,001	548,013
3315 TRAINABLE MENTALLY HANDICAPPED	168,593	40,775	25,001	54,624
3316 SPEECH HANDICAPPED (PART-TIME)	2,748,658	1,088,324	325,910	547,680
3317 HOMEBOUND	216,230	232,678	8,109	23,334
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED	243,488	127,424	15,512	64,606
3322 EDUCABLE MENTALLY HANDICAPPED	85,505	108,828	28,640	52,089
3323 LEARNING DISIBILITIES	2,791,615	1,355,026	372,348	809,100
3324 HEARING HANDICAPPED	145,004	13,654	18,009	17,466
3325 VISUALLY HANDICAPPED	125,699	41,949	7,663	34,538
3326 ORTHOPEDICALLY HANDICAPPED	37,730	36,015	10,098	13,864
3327 VOCATIONAL	8,759,953	2,402,125	443,436	1,089,566
3330 OTHER EFA PROGRAMS:				
3331 AUTISM	624,154	198,068	28,010	67,068
3350 RESIDENTIAL TREATMENT FACILITY PAYM		74,096		
3375 EDUCATION FOUNDATION SUPPLEMENT	1,755,955		39,130	53,804

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
3385 BEAUFORT EFA FY 2011-12				
3395 EFA HOLD HARMLESS				
3399 OTHER EFA PROGRAMS				
3501 INCREASE HS DIPLOMA REQUIREMENTS				
3502 ADEPT			900	
3505 SCHOOL TECHNOLOGY INITIATIVE				
3506 IAM LAPTOP PROGRAM				
3507 SCHOOL INNOVATION FUNDS				
3509 ARTS IN EDUCATION	15,208	4,500	14,515	
3511 PROFESSIONAL DEVELOPMENT	184,407	127,815	15,091	20,681
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515 ADVANCED PLACEMENT COURSES				
3517 ADVANCED PLACEMENT-SINGLETON				
3520 GIFTED AND TALENTED-ACADEMIC				
3522 GIFTED AND TALENTED-ARTISTIC				
3523 JUNIOR SCHOLARS PROGRAM				
3524 NETWORKING PROGRAM(CAREER & TECH)				
3525 CAREER & TECHNOLOGY EDUCATION EQUIP	200,071	99,598	101,859	47,899
3526 REFURBISH SCIENCE KITS	39,373	39,870	6,329	10,690
3527 CRITICAL TEACHING NEEDS				
3528 EAA PRINCIPAL SPECIALSTS ON SITE				
3529 EAA RETRAINING GRANT				
3530 TRAIN/PROFOUN MENT DISABLE STUDENT	55,081	48,145	7,830	21,213
3531 NATIONAL BOARD CERTIFICATION (FY 99				
3532 NATIONAL BOARD CERTIFICATION (SALAR	2,572,029	1,023,538	176,305	215,805
3533 TEACHER OF THE YEAR AWARDS	1,077	10,765	1,077	1,076
3534 PROFESSIONAL DEVELOPMENT ON STANDAR				
3535 GOVERNOR'S INSTITUTE OF READING				
3536 EAA CURRICULUM SPEC/DISTRICT INSTR				
3538 STUDENTS AT RISK OF SCHOOL FAILURE	3,165,520	1,729,657	425,583	753,082
3540 4-YR-OLD EARLY CHILDHOOD	387,508	287,126	63,537	
3541 CHILD DEV EDUCATION PILOT PROGRAM				745,527
3542 EARLY INTERVENTION PRESCHOOL HANDIC	108,743	9,456	16,788	30,054
3544 HIGH ACHIEVING STUDENTS	933,514	336,694	73,763	45,204
3546 ACAD ASST K-3 (CARRYOVER PROVISION)				
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
3549 ACADEM ASSIST READING RECOVERY				
3550 TEACHER SALARY INCREASE	2,546,001	947,984	220,557	273,261
3553 ADULT EDUCATION-REMEDIAL				
3555 SCHOOL EMPLOYER CONTRIBUTIONS	547,008	203,674	47,387	58,710
3556 ADULT EDUCATION	224,976	320,985	83,078	
3558 READING	95,792	58,176	32,830	1,730,250
3561 STATEWIDE SYSTEM INIT-MTH & SCI				
3562 AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564 YOUNG ADULT EDUCATION - EIA				
3565 ADULT EDUCATION LITERACY				
3568 EAA TECHNICAL ASSISTANCE	5,447	67,260	14,011	6,382
3569 TECHNICAL ASSISTANCE TAP				
3570 INTERVENTION AND ASSISTANCE				
3571 PALMETTO PRIORITY SCHOOLS				
3572 PUBLIC CHOICE INNOVATION SCHOOLS				
3575 COMPETITIVE TEACHER GRANTS				
3577 TEACHER SUPPLIES	416,500	156,000	35,750	49,000
3578 HIGH SCHOOLS THAT WORK	34,591	24,083		2,066
3581 STUDENT HEALTH AND FITNESS - NURSES				
3582 PRINCIPAL SALARY/FRINGE INCREASE				
3583 SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585 SPECIAL ED - MAINTENANCE OF EFFORT				
3588 PALMETTO GOLD AND SILVER	1,165,614	671,164	256,540	462,828
3590 REALLOCATION OF EIA FUNDS (SCH BLDG				99,820
3591 EXCELLENCE IN MIDDLE SCHOOLS				
3592 SCH-TO-WORK TRANSIT (CARRY OVER PRO	93,052	22,450	6,104	67,135
3593 REDUCE CLASS SIZE				
3595 EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596 EAA ALTERNATIVE SCHOOLS				
3597 AID TO DISTRICTS		326,580		2,186
3598 FLEXIBILITY COST SAVINGS	58,036	12,239	9,278	
3599 OTHER EIA				
3600 EDUCATION LOTTERY REVENUE				
3601 EAA TEACHER SPECIALIST				
3602 EAA PRINCIPAL SPECIALIST				
3603 EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	59,862	22,574	7,800	8,174
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	1,159,565	631,216	179,653	212,409
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				610
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	8,055,568	4,999,144	992,749	913,225
3820	HOMESTEAD EXEMPTION (TIER 2)	3,106,067	1,554,076	618,240	400,431
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	33,708,348	4,244,047	2,090,688	1,824,846
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	305,833	670,297	88,912	10,877
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	227,950	221,561	109,317	8,315
3890	OTHER STATE PROPERTY TAX REVENUE	202,904	57,601	31,142	17,390
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	32,670	9,113		12,209
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES	33,647	69,057		41,289
*****	TOTAL REVENUE STATE SOURCES:	130,617,338	43,306,754	11,939,340	19,506,901
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	297,969	140,973	18,254	46,704
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	2,204,468	2,707,784	526,458	848,772
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				71,778
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY	83,827	44,015	41,397	2,807
4316	SC READS LOCAL READING IMPROVEMENT				
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN		232,427		
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	98,909	73,398	13,646	35,642
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A			51,335	
4351	IMPROVING TEACHER QUALITY (NO CHILD	380,104	457,194	102,614	124,658
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	102,806	172,980	82,593	
4430	STATE LITERACY RESOURCE	5,000	7,000	5,000	
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	4,607,383	1,756,863	422,941	799,299
4520	PRESCHOOL GRANTS	204,565	98,587	34,956	58,363

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	296,189	821,893	158,855	48,687
4550	IDEA-PRESCHOOL-ARRA	53,019	20,807		
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	3,389,688	2,260,608	616,153	1,072,533
4830	SCHOOL BREAKFAST PROGRAM	960,826	1,102,230	221,278	553,854
4850	CASH IN LIEU OF COMMODITIES (FOOD D			64,486	
4860	FRESH FRUITS AND VEGETABLES	25,785	85,281		
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING	156,762		131,490	
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	555,175	250,512		120,812
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	260,194	159,309	133,372	178,850
*****	TOTAL REVENUE FEDERAL SOURCES:	13,682,669	10,391,861	2,624,828	3,962,759
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD	11,072,053	6,155,938	210,112	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 01	LEXINGTON NO 02	LEXINGTON NO 03	LEXINGTON NO 04
5120 PROCEEDS FRM GEN OBLIGATION BONDS	116,715,000	3,824,000	2,600,000	
5121 INSTALLMENT PURCHASE REVENUE PROCEE				
5130 PROCEEDS OF REFUNDING DEBT		29,940,000	6,870,000	
5200 INTERFUND TRANSFERS:				
5210 TRANSFER FROM GENERAL FUND	5,112,945	1,713,124	9,026	1,391,080
5220 TRANSFER FROM SPECIAL REVENUE FUND	404,733		65,148	22,036
5230 TRANSFER FROM EIA FUND	3,221,962	1,151,658	226,781	480,791
5240 TRANSFER FROM DEBT SERVICE FUND	6,598,687	2,003,017	305,468	
5250 TRANSFER FROM SCHOOL BUILDING FND	375,000		29,342	
5260 TRANSFER FROM FOOD SERVICE FUND				
5270 TRANSFER FROM PUPIL ACTIVITY FUND				48,142
5280 TRANSFER FRM OTH FUNDS-INDIR COST	969,801	31,151	69,228	96,366
5300 SALE OF FIXED ASSETS		5,526		59,778
5400 PROCEEDS FRM LONG-TERM NOTES				1,604
5500 CAPITAL LEASE				
5600 LEASE PURCHASE				
5900 MISCELLANEOUS SOURCES:				
5999 OTHER FINANCING SOURCES				
***** TOTAL OTHER SOURCES:	144,470,181	44,824,414	10,385,105	2,099,797
***** TOTAL REVENUE ALL SOURCES	401,103,370	135,671,035	35,457,836	35,534,581
***** TOTAL REVENUE LESS OTHER SOURCES:	256,633,189	90,846,621	25,072,731	33,434,784

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	73,974,670		968,443	
1140 PENALTY/INT ON TAX (FISC INDEP)	529,001			
1190 OTHER TAXES (FISCALLY INDEPEN)				
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)		4,667,225		3,843,900
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)	1,085,626	111,784	15,802	92,895
1290 OTHER TAXES (FISCALLY DEPENDENT)				
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	1,079,232			
1320 REG DAY SCHL FROM OTHER LEA'S			301,625	
1330 ADULT/CONT ED FROM PATRONS				
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS	27,560			10,700
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	363,803	2,950	812	26,559
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	2,095,913	29,607		48,999
1620 BREAKFAST SALES TO PUPILS	113,784			1
1630 SPECIAL SALES TO PUPILS	1,796,675	12		45,290
1640 LUNCH SALES TO ADULTS	149,894	8,541		24,056
1650 BREAKFAST SALES TO ADULTS	2,488			884
1660 SPECIAL SALES TO ADULTS	94,893	499		1,270
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS				71,100
1720 BOOKSTORE SALES		200		
1730 PUPIL ORGANIZATION MEMBER DUES				736

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
1740	STUDENT FEES	761,343	300		26,737
1790	OTHER PUPIL ACTIVITY	4,959,771	282,152		244,610
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	83,824	6,240		31,164
1920	CONTRIB/DONAT FRM PRIV SOURCE	89,668	29,246		12,451
1930	MEDICAID RECEIPTS	703,686	61,449		583,176
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	6,787	1,462	53	17,026
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS		1,200		6,878
1994	RECEIPT OF LEGAL SETTLEMENTS	2,327			
1999	REVENUES FRM OTH LOCAL SOURCES	901,499	190,719	28,816	31,815
*****	TOTAL REVENUE LOCAL SOURCES:	88,822,444	5,393,586	1,315,551	5,120,247
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN			253,970	5,841
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:			253,970	5,841
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM				
3116	EEDA MISCELLANEOUS PROGRAMS	11,228			8,000
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS	264,707	40,748		82,064
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	60,592	9,361		10,634

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	71,239	7,804		16,674
3128	HIGH SCHOOLS THAT WORK	5,296			
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	18,992	652		593
3132	HOME SCHOOLING	940			
3134	CHILD DEVELOPMENT EDUCATION PILOT P		8,529		23,364
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	380,419	27,099		63,403
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	442	23		93
3150	ADULT EDUCATION:				
3151	BASIC		2,858		
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED		3,941		
3160	SCHOOL BUS DRIVER'S SALARY	685,257	88,846		162,901
3161	EAA BUS DRIVER SALARY AND FRINGE	2,091			740
3162	TRANSPORTATION WORKER'S COMPENSATIO	58,371	7,823		14,442
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY				
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	12,946,221	378,294		2,453,893
3181	RETIREE INSURANCE	3,252,096	183,044	19,265	419,599
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	1,719			
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	2,220			309
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	1,723,400	73,734		406,874
3312	PRIMARY	5,039,111	185,876		1,177,861
3313	ELEMENTARY	8,026,188	210,437		1,356,323
3314	HIGH SCHOOL	2,355,105	100,909		530,426
3315	TRAINABLE MENTALLY HANDICAPPED	111,376	3,700		39,526
3316	SPEECH HANDICAPPED (PART-TIME)	2,534,243	33,684		327,058
3317	HOMEBOUND	110,536	3,920		21,599
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	229,538	368		3,294
3322	EDUCABLE MENTALLY HANDICAPPED	105,151	18,613		81,587
3323	LEARNING DISIBILITIES	1,969,151	66,690		573,495
3324	HEARING HANDICAPPED	87,310	2,270		4,149
3325	VISUALLY HANDICAPPED	56,588			23,528
3326	ORTHOPEDICALLY HANDICAPPED	58,376	1,802		
3327	VOCATIONAL	6,070,969	147,586		782,307
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	505,164	2,270		104,611
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT	2,054,320	48,913		9,783

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT	5,162			
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	213			
3511	PROFESSIONAL DEVELOPMENT	157,294	11,163		27,544
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	123,395	26,696		34,452
3526	REFURBISH SCIENCE KITS	90,133	7,183		16,781
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	31,772	4,548		11,258
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	2,671,503	91,114		71,733
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1,725,537	246,786		667,719
3540	4-YR-OLD EARLY CHILDHOOD	223,244			
3541	CHILD DEV EDUCATION PILOT PROGRAM		44,512		352,312
3542	EARLY INTERVENTION PRESCHOOL HANDIC	85,744			10,384
3544	HIGH ACHIEVING STUDENTS	1,161,833	13,503		44,331
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	1,921,035	84,559		251,366
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	412,734	18,168		54,006
3556	ADULT EDUCATION	186,494	126,971	109,091	
3558	READING	78,917			27,457
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE	4,031	59,555		143,495
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	315,750	16,750		46,250
3578	HIGH SCHOOLS THAT WORK	2,655	2,222		
3581	STUDENT HEALTH AND FITNESS - NURSES				
3582	PRINCIPAL SALARYFRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		24,841		112,617
3588	PALMETTO GOLD AND SILVER	1,857,216	49,210		184,659
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	80,548	2,274		
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		21,706		66,500
3598	FLEXIBILITY COST SAVINGS	3,455	1,232		6,640
3599	OTHER EIA	3,608			
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	32,993	2,130		
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	579,108	121,598		143,101
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	10,580,071	404,119	97,414	789,404
3820	HOMESTEAD EXEMPTION (TIER 2)	2,417,593	348,394	80,167	262,407
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	27,996,436	2,500,000	103,505	909,280
3827	\$2.5 MILLION BONUS			26,955	219,814
3830	MERCHANTS INVENTORY TAX	285,273	8,870	5,974	72,389
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	457,408	29,113	2,903	1,820
3890	OTHER STATE PROPERTY TAX REVENUE	151,578	139,826	10,421	49,669
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	24,764			
3992	SC FOREST COMMISSION REVENUE	44,000			
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES	2,732	1,056		71,192
*****	TOTAL REVENUE STATE SOURCES:	102,513,662	6,068,970	455,695	13,348,787
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				13,409
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	159,734	17,474		51,769
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	1,192,992	540,670		1,515,765
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		20,228		60,532
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY	28,617	3,354		291,860
4316	SC READS LOCAL READING IMPROVEMENT				
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN		4,551		
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	55,351			
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A	458,876			
4351	IMPROVING TEACHER QUALITY (NO CHILD	233,046	85,624		249,206
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	120,478	140,399	79,349	
4430	STATE LITERACY RESOURCE	8,000			
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	2,436,065	270,940		648,792
4520	PRESCHOOL GRANTS	112,824	12,267		38,363

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	386,116			32,393
4550	IDEA-PRESCHOOL-ARRA	6,674			24,908
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	2,446,414	309,566		995,082
4830	SCHOOL BREAKFAST PROGRAM	695,286	216,503		402,001
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES				37,638
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING	255,266			119,374
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	376,452			73,907
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	1,117,854	56,101		98,695
*****	TOTAL REVENUE FEDERAL SOURCES:	10,090,045	1,677,677	79,349	4,653,694
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD		416,990		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	LEXINGTON NO 05	MCCORMICK NO 01	MARION CTY BD	MARION NO 01
5120 PROCEEDS FRM GEN OBLIGATION BONDS				
5121 INSTALLMENT PURCHASE REVENUE PROCEE				
5130 PROCEEDS OF REFUNDING DEBT		4,075,000		
5200 INTERFUND TRANSFERS:				
5210 TRANSFER FROM GENERAL FUND	612,886	1,273,303	375,138	143,118
5220 TRANSFER FROM SPECIAL REVENUE FUND				
5230 TRANSFER FROM EIA FUND	2,333,769	102,727		357,460
5240 TRANSFER FROM DEBT SERVICE FUND	17,574,861			
5250 TRANSFER FROM SCHOOL BUILDING FND				
5260 TRANSFER FROM FOOD SERVICE FUND				
5270 TRANSFER FROM PUPIL ACTIVITY FUND		21,957		13,440
5280 TRANSFER FRM OTH FUNDS-INDIR COST	669,709	33,240		126,554
5300 SALE OF FIXED ASSETS	2,995			
5400 PROCEEDS FRM LONG-TERM NOTES				
5500 CAPITAL LEASE				
5600 LEASE PURCHASE				
5900 MISCELLANEOUS SOURCES:				
5999 OTHER FINANCING SOURCES				
***** TOTAL OTHER SOURCES:	21,194,220	5,923,217	375,138	640,572
***** TOTAL REVENUE ALL SOURCES	222,620,371	19,063,450	2,479,703	23,769,141
***** TOTAL REVENUE LESS OTHER SOURCES:	201,426,151	13,140,233	2,104,565	23,128,569

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
1000 REVENUE FROM LOCAL SOURCES:								
1100 TAXES ASSESSED/LEVIED BY LEA:								
1110 AD VALOREM TAXES (FISC INDEPEN)						675,866		7,321,061
1140 PENALTY/INT ON TAX (FISC INDEP)						82,920		186,944
1190 OTHER TAXES (FISCALLY INDEPEN)								11,945
1200 REV FR LOC GOV UNIT OTH THAN LEA:								
1210 AD VALOREM TAX (FISC DEPENDENT)		2,271,740		1,277,521				
1240 PENALTY/INT ON TAX (FISC DEPEN)				120,858				
1280 REV IN LIEU OF TAX (INDEP & DEP)		52,878		28,694		17,679		2,117,414
1290 OTHER TAXES (FISCALLY DEPENDENT)								
1300 TUITION:								
1310 REGULAR DAY SCHOOL FRM PATRONS		15,537				160,121		
1320 REG DAY SCHL FROM OTHER LEA'S						301,275		4,479
1330 ADULT/CONT ED FROM PATRONS								
1340 ADULT/CONT ED FROM OTHER LEA'S								
1350 SUMMER SCHOOL FROM PATRONS		17						
1360 SUMMER SCHOOL FROM OTHER LEA'S								
1400 TRANSPORTATION FEES:								
1410 REGULAR DAY SCHOOL FRM PATRONS				12,959				
1415 REGULAR DAY SCHL FRM OTH LEA'S								
1420 SUMMER SCHOOL FRM PATRONS								
1425 SUMMER SCHOOL FROM OTHER LEA'S								
1500 EARNINGS ON INVESTMENTS:								
1510 INTEREST ON INVESTMENTS		8,787		6,203		885		83,997
1520 DIVIDENDS ON INVESTMENTS								
1530 GAIN/LOSS ON SALE OF INVEST								
1600 FOOD SERVICE:								
1610 LUNCH SALES TO PUPILS		22,874		4,097				140,526
1620 BREAKFAST SALES TO PUPILS		1,995						87
1630 SPECIAL SALES TO PUPILS		22,428						39,654
1640 LUNCH SALES TO ADULTS		20,496		8,481				38,022
1650 BREAKFAST SALES TO ADULTS		656		744				1,475
1660 SPECIAL SALES TO ADULTS		5,567		422				9,636
1700 PUPIL ACTIVITIES:								
1710 ADMISSIONS		5,014		13,399				161,854
1720 BOOKSTORE SALES				33,915		19,984		9,481
1730 PUPIL ORGANIZATION MEMBER DUES				27,857		2,130		93,509

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
1740	STUDENT FEES		626		6,566				74,083
1790	OTHER PUPIL ACTIVITY		172,537		15,339		29,625		257,835
1900	OTHER REVENUE FROM LOCAL SOURCES								
1910	RENTALS		11,150		6,243		25,295		8,394
1920	CONTRIB/DONAT FRM PRIV SOURCE		9,557		3,000		3,045		54,900
1930	MEDICAID RECEIPTS		386,756		140,733		698		9,855
1931	MEDICAID THERAPY ADJUSTMENT								
1950	REFUND-PRIOR YR'S EXPENDITURES		17		2,238				6,287
1990	MISCELLANEOUS LOCAL REVENUE:								
1992	CANTEEN OPERATIONS								
1993	RECEIPT OF INSURANCE PROCEEDS								62,355
1994	RECEIPT OF LEGAL SETTLEMENTS								
1999	REVENUES FRM OTH LOCAL SOURCES		13,490		64,338		102,451		1,264,694
*****	TOTAL REVENUE LOCAL SOURCES:		3,022,122		1,773,607		1,421,974		11,958,487
2000	INTERGOVERNMENTAL REVENUES:								
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		2,246		253,297		151,856		116,545
2200	PAYMENTS FROM PUB CHARTER SCHOOL								
2300	PAYMENT FROM NON-PROFIT ENTITIES (F		25,842						79,240
2310	PAYMENTS FROM NON-PROFIT ENTITIES		54,917						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		83,005		253,297		151,856		195,785
3000	REVENUE FROM STATE SOURCES:								
3100	RESTRICTED STATE GRANTS:								
3110	OCCUPATIONAL EDUCATION:								
3112	NURSING PROGRAM								
3113	12-MONTH AGRICULTURE PROGRAM								11,114
3116	EEDA MISCELLANEOUS PROGRAMS				95,280				4,909
3117	EEDA 8TH GRADE AWARENESS								
3118	EEDA CAREER SPECIALISTS		62,621		40,748				136,647
3120	GENERAL EDUCATION:								
3121	COMPREHENSIVE REMEDIATION SUMMER SC								
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT								
3123	EAA ALTERNATIVE SCHOOLS GRANT		10,235						39,111

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
3124	CTE TECHNOLOGY INITIATIVE							
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT							
3126	REFURBISH SCIENCE KITS							
3127	STUDENT HEALTH & FITNESS - PE TEACH	10,954		4,653				32,955
3128	HIGH SCHOOLS THAT WORK			5,172				2,586
3129	CONSOLIDATED FUNDING							
3130	SPECIAL PROGRAMS:							
3131	HANDICAP TRANSPORTATION	593		652				3,320
3132	HOME SCHOOLING							470
3134	CHILD DEVELOPMENT EDUCATION PILOT P	21,174						35,800
3135	PRESCH PRO FOR CHLDRN W/DISABIL							
3136	STUDENT HEALTH & FITNESS - NURSES	63,403		31,702				190,209
3138	CHARTER DISTRICT FUNDING							
3139	21ST CENTURY SPECIAL							
3140	SCHOOL LUNCH:							
3141	SUPERVISOR'S SALARY							
3142	PROGRAM AID	116		580				209
3150	ADULT EDUCATION:							
3151	BASIC							
3152	ADULT ED - LITERACY							
3153	VEHICLE TITLE TRANSFER FEE - ADULT							
3154	YOUNG ADULT POPULATION - ADULT ED							
3160	SCHOOL BUS DRIVER'S SALARY	79,312		108,776				325,403
3161	EAA BUS DRIVER SALARY AND FRINGE	1,283		6,678				
3162	TRANSPORTATION WORKER'S COMPENSATIO	8,425		9,628				32,495
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA							
3170	STATE SCHOOL BUILDING AID	11,636						
3172	CHLDRN EDUC ENDOWMENT-FACILITY							
3174	STATE SCHOOL FACILITIES BOND ACT							
3180	FRINGE BENEFITS EMPLOYER CONTR	1,573,289		602,153				3,731,847
3181	RETIREE INSURANCE	279,468		149,080		34,996		749,271
3183	HEALTH/DENTAL PART TIME EMPLOY							
3183	HEALTH/DENTAL PART TIME EMPLOY							
3185	NATIONAL BOARD SALARY SUPPLEMENT							
3190	MISC RESTRICTED STATE GRANTS:							
3191	EXCELLENCE IN MIDDLE SCHOOLS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
3192 SCHOOL SAFETY OFFICER								
3193 EDUCATION LICENSE PLATES		1,080		240				1,037
3194 EAA RETRAINING GRANT								
3195 HIGH SCHOOL READING INITIATIVE								
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS								
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT								
3199 OTHER RESTRICTED STATE GRANTS		56		858				9,967
3200 UNRESTRICTED GRANTS:								
3220 ATTENDANCE SUPERVISOR'S SALARY								
3230 REIMBURSEMENT FOR DISTRICT SERV								
3250 MEDICAID MATCH REIMBURSEMENT								
3290 MISC UNRESTRICTED STATE GRANTS:								
3299 OTHER UNRESTRICTED STATE GRANTS								
3300 EDUCATION FINANCE ACT:								
3310 FULL-TIME PROGRAMS:								
3311 KINDERGARTEN		257,267		75,696				620,850
3312 PRIMARY		643,978		186,807				1,464,873
3313 ELEMENTARY		842,972		284,911				2,182,179
3314 HIGH SCHOOL		543,913		164,415				1,481,518
3315 TRAINABLE MENTALLY HANDICAPPED		20,555		29,688				79,653
3316 SPEECH HANDICAPPED (PART-TIME)		240,127		236,868				460,199
3317 HOMEBOUND		16,039		3,263				37,954
3319 EFA RESERVE HOLD HARMLESS								
3320 PART-TIME PROGRAMS:								
3321 EMOTIONALLY HANDICAPPED		2,075		11,804				44,044
3322 EDUCABLE MENTALLY HANDICAPPED		35,316		19,309				140,068
3323 LEARNING DISIBILITIES		493,250		109,537				1,169,138
3324 HEARING HANDICAPPED				2,039				2,043
3325 VISUALLY HANDICAPPED				1,793				20,355
3326 ORTHOPEDICALLY HANDICAPPED		12,451						22,393
3327 VOCATIONAL		372,976		208,961				542,758
3330 OTHER EFA PROGRAMS:								
3331 AUTISM		23,197		3,436				61,023
3350 RESIDENTIAL TREATMENT FACILITY PAYM								
3375 EDUCATION FOUNDATION SUPPLEMENT		53,803		4,891				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
3385	BEAUFORT EFA FY 2011-12							
3395	EFA HOLD HARMLESS							
3399	OTHER EFA PROGRAMS							
3501	INCREASE HS DIPLOMA REQUIREMENTS							
3502	ADEPT			900				3,901
3505	SCHOOL TECHNOLOGY INITIATIVE							
3506	IAM LAPTOP PROGRAM							
3507	SCHOOL INNOVATION FUNDS							
3509	ARTS IN EDUCATION	24,647						
3511	PROFESSIONAL DEVELOPMENT	13,503		4,683				29,639
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO							
3515	ADVANCED PLACEMENT COURSES							
3517	ADVANCED PLACEMENT-SINGLETON							
3520	GIFTED AND TALENTED-ACADEMIC							
3522	GIFTED AND TALENTED-ARTISTIC							
3523	JUNIOR SCHOLARS PROGRAM							
3524	NETWORKING PROGRAM(CAREER & TECH)							
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	30,719		25,260		24,986		88,411
3526	REFURBISH SCIENCE KITS	12,170		3,406				49,357
3527	CRITICAL TEACHING NEEDS							
3528	EAA PRINCIPAL SPECIALSTS ON SITE							
3529	EAA RETRAINING GRANT							
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	5,033		9,379				31,213
3531	NATIONAL BOARD CERTIFICATION (FY 99							
3532	NATIONAL BOARD CERTIFICATION (SALAR	44,839		35,867				168,983
3533	TEACHER OF THE YEAR AWARDS	1,077		1,077				1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR							
3535	GOVERNOR'S INSTITUTE OF READING							
3536	EAA CURRICULUM SPEC/DISTRICT INSTR							
3538	STUDENTS AT RISK OF SCHOOL FAILURE	472,524		179,094				1,100,115
3540	4-YR-OLD EARLY CHILDHOOD							69,538
3541	CHILD DEV EDUCATION PILOT PROGRAM	319,283		154,137				221,722
3542	EARLY INTERVENTION PRESCHOOL HANDIC	3,323		5,274				31,239
3544	HIGH ACHIEVING STUDENTS	35,119		15,000				122,438
3546	ACAD ASST K-3 (CARRYOVER PROVISION)							
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
3549	ACADEM ASSIST READING RECOVERY							
3550	TEACHER SALARY INCREASE	148,044		81,847		17,737		456,200
3553	ADULT EDUCATION-REMEDIATION							
3555	SCHOOL EMPLOYER CONTRIBUTIONS	31,807		17,585		3,811		98,015
3556	ADULT EDUCATION							223,637
3558	READING	22,338		4,322				27,238
3561	STATEWIDE SYSTEM INIT-MTH & SCI							
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)							
3564	YOUNG ADULT EDUCATION - EIA							
3565	ADULT EDUCATION LITERACY							
3568	EAA TECHNICAL ASSISTANCE	18,737						1,165,939
3569	TECHNICAL ASSISTANCE TAP							
3570	INTERVENTION AND ASSISTANCE							
3571	PALMETTO PRIORITY SCHOOLS			267,460				875,952
3572	PUBLIC CHOICE INNOVATION SCHOOLS							
3575	COMPETITIVE TEACHER GRANTS							
3577	TEACHER SUPPLIES	29,750		14,750		3,000		78,250
3578	HIGH SCHOOLS THAT WORK							
3581	STUDENT HEALTH AND FITNESS - NURSES							
3582	PRINCIPAL SALARY/FRINGE INCREASE							
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA							
3585	SPECIAL ED - MAINTENANCE OF EFFORT	304,091		74,023				
3588	PALMETTO GOLD AND SILVER							722,941
3590	REALLOCATION OF EIA FUNDS (SCH BLDG	118,746						
3591	EXCELLENCE IN MIDDLE SCHOOLS							
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO					23,015		19,134
3593	REDUCE CLASS SIZE							
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)							
3596	EAA ALTERNATIVE SCHOOLS							
3597	AID TO DISTRICTS	58,048		21,969				139,030
3598	FLEXIBILITY COST SAVINGS	9,284		1,636				10,180
3599	OTHER EIA			2,136				13,257
3600	EDUCATION LOTTERY REVENUE							
3601	EAA TEACHER SPECIALIST							
3602	EAA PRINCIPAL SPECIALIST							
3603	EAA HOMEWORK CENTERS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
3604	EAA RETRAINING GRANTS								
3605	EAA PALMETTO GOLD & SILVER AWARDS								
3606	MATH AND SCIENCE COACHES								
3607	6-8 ENHANCEMENT LOTTERY		6,964		1,569				23,237
3608	HIGH SCHOOLS THAT WORK								
3610	K-5 MATH AND SCIENCE		111,554		77,871				221,810
3615	EAA TECHNICAL ASSISTANCE								
3680	FIRST STEPS FAMILY LITERACY								
3699	OTHER STATE LOTTERY PROGRAMS								
3800	STATE REVENUE IN LIEU OF TAXES:								
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE		515,180		290,993		173,180		990,059
3820	HOMESTEAD EXEMPTION (TIER 2)		84,987		78,960		69,023		634,988
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		536,853		283,013		184,009		1,278,492
3827	\$2.5 MILLION BONUS		122,744		25,422		47,921		1,221,508
3830	MERCHANTS INVENTORY TAX		53,196		17,981		13,143		147,167
3840	MANUFACTURER'S DEPREC REIMBURSEMENT				2,548		5,161		242,976
3890	OTHER STATE PROPERTY TAX REVENUE		29,248				16,017		116,079
3990	OTHER STATE REVENUE:								
3991	ADEPT (CARRY-OVER PROVISION)								
3992	SC FOREST COMMISSION REVENUE								
3993	LIBRARY ALLOCATION								
3999	REVENUE FRM OTH STATE SOURCES								
*****	TOTAL REVENUE STATE SOURCES:		8,845,372		4,097,780		615,999		24,260,120
4000	REVENUE FROM FEDERAL SOURCES:								
4100	FEDERALLY IMPACTED AREAS:								
4110	MAINTEN & OPERATIONS (P.L.874)								
4120	CONSTRUCTION								
4130	LOW RENT HOUSING (P.L.874)								
4140	HANDICAPPED (P.L.874)								
4160	MAINT & OPERATIONS-DISASTER AID								
4200	OCCUPATIONAL EDUCATION:								
4210	VOCATIONAL AID (TITLE I)		41,663		17,699		10,799		94,527
4220	TECH PREP EDUCATION (TITLE II)								
4230	APPALACHIAN REGIONAL COMMISSION								

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I	1,300,791		578,121			2,330,363	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	39,355		16,593			216,986	
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA							
4315	TITLE 1 - ACCOUNTABILITY	7,432					469,125	
4316	SC READS LOCAL READING IMPROVEMENT							
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS							
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN			171,408				
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED			25,565				
4342	TEACHER INCENTIVE FUND						169,587	
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS							
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A			3,692			108,525	
4351	IMPROVING TEACHER QUALITY (NO CHILD	218,799		84,701			629,585	
4360	EVEN START FAMILY LITERACY							
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC						220,478	
4430	STATE LITERACY RESOURCE						2,131	
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HND CAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)	529,748		279,181			1,133,555	
4520	PRESCHOOL GRANTS	26,201		23,912			43,387	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
4530	DEAF-BLINDNESS							
4540	IDEA-ARRA	10,173		40,818				7,822
4550	IDEA-PRESCHOOL-ARRA			5,375				14,459
4570	SC GATEWAY: FROM CRADLE TO CAREER							
4800	USDA REIMBURSEMENT:							
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	627,263		276,586				1,570,580
4830	SCHOOL BREAKFAST PROGRAM	259,924		135,241				646,407
4850	CASH IN LIEU OF COMMODITIES (FOOD D							
4860	FRESH FRUITS AND VEGETABLES			14,351				
4870	ARRA-FOOD SERVICE EQUIPMENT							
4900	OTHER FEDERAL SOURCES:							
4920	DRUG & VIOLENCE PREVENT PROGRAM							
4922	TITLE II-EISEN PROF DEVEL PROG							
4924	21ST CENTURY COMMUNITY LEARNING	188,012		94,873				435,502
4930	JOB TRAINING PARTNERSHIP ACT							
4940	SC SCHOOL CLIMIATE INITIATIVE							
4950	SCHL RENOVATION, IDEA & TECHNOLOGY							
4951	SCHOOL RENOVATION GRANTS							
4952	INDIVIDUAL DISABILITIES EDUCATION A							
4953	TECHNOLOGY GRANTS							
4990	OTHER FEDERAL REVENUE:							
4991	USDA COMMODITIES (FOOD DISTRIB PROG	57,724		25,888				161,049
4992	U S FOREST COMMISSION REVENUE							
4993	FEMA DISASTER ASSISTANCE							
4994	TEMPORARY EMERGENCY IMPACT AID DISP							
4995	CDC STATE & LOCAL COORDINATED SCH H							
4996	LEARN & SERVE AMERICA							
4997	COMMUNITY SERVICE LEARNING							
4998	BEFORE/AFTER SCHOOL DAY CARE							
4999	REVENUE FRM OTH FEDERAL SOURCES	107,573						184,806
*****	TOTAL REVENUE FEDERAL SOURCES:	3,414,658		1,794,004		10,799		8,438,874
5000	OTHER SOURCES:							
5100	SALE OF BONDS:							
5110	PREMIUM ON BONDS SOLD							5,615

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	MARION	NO 02	MARION	NO 07	MARION	NO 80	MARLBORO	NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS							
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT							
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND	15,935					223,275	
5220	TRANSFER FROM SPECIAL REVENUE FUND	44,036		5,685				
5230	TRANSFER FROM EIA FUND	179,851		104,115	21,548		1,771,243	
5240	TRANSFER FROM DEBT SERVICE FUND							
5250	TRANSFER FROM SCHOOL BUILDING FND			180,000				
5260	TRANSFER FROM FOOD SERVICE FUND							
5270	TRANSFER FROM PUPIL ACTIVITY FUND	31,494						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	157,438		31,202			326,370	
5300	SALE OF FIXED ASSETS			213				
5400	PROCEEDS FRM LONG-TERM NOTES							
5500	CAPITAL LEASE							
5600	LEASE PURCHASE			117,378				
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES							
*****	TOTAL OTHER SOURCES:	428,754		438,593	21,548		2,326,503	
*****	TOTAL REVENUE ALL SOURCES	15,793,911		8,357,281	2,222,176		47,179,769	
*****	TOTAL REVENUE LESS OTHER SOURCES:	15,365,157		7,918,688	2,200,628		44,853,266	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)	18,577,298			9,650,422
1140	PENALTY/INT ON TAX (FISC INDEP)	1,061,674			184,243
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)		52,075,890		1,643,811
1240	PENALTY/INT ON TAX (FISC DEPEN)		178,794		
1280	REV IN LIEU OF TAX (INDEP & DEP)	2,138,747	2,975,754		1,481,634
1290	OTHER TAXES (FISCALLY DEPENDENT)				
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS		4,275		
1320	REG DAY SCHL FROM OTHER LEA'S	8,647			
1330	ADULT/CONT ED FROM PATRONS				
1340	ADULT/CONT ED FROM OTHER LEA'S				
1350	SUMMER SCHOOL FROM PATRONS		47,398		21,955
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS		188,959		
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	407,503	95,948		10,484
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST				
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS	477,454	824,282		81,139
1620	BREAKFAST SALES TO PUPILS	16	56,586		13,859
1630	SPECIAL SALES TO PUPILS	391,685	197,439		15,152
1640	LUNCH SALES TO ADULTS	84,071	119,133		30,789
1650	BREAKFAST SALES TO ADULTS	1,338	9,183		2,914
1660	SPECIAL SALES TO ADULTS	23,511	16,795		6,177
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS	267,867	344,699		67,538
1720	BOOKSTORE SALES	29,700	1,068,034		3,631
1730	PUPIL ORGANIZATION MEMBER DUES	4,163	14,316		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY	NO 01	OCONEE	NO 01	ORANGEBURG CTY BD	ORANGEBURG	NO 03
1740	STUDENT FEES		197,415		110,651			1,085
1790	OTHER PUPIL ACTIVITY		423,500		871,470			587,200
1900	OTHER REVENUE FROM LOCAL SOURCES							
1910	RENTALS		5,290		13,490			34,792
1920	CONTRIB/DONAT FRM PRIV SOURCE		103,035		367,550			9,657
1930	MEDICAID RECEIPTS		489,329		1,690,767			565,915
1931	MEDICAID THERAPY ADJUSTMENT							
1950	REFUND-PRIOR YR'S EXPENDITURES		2,210		54,704			
1990	MISCELLANEOUS LOCAL REVENUE:							
1992	CANTEEN OPERATIONS							
1993	RECEIPT OF INSURANCE PROCEEDS		59,202					
1994	RECEIPT OF LEGAL SETTLEMENTS							
1999	REVENUES FRM OTH LOCAL SOURCES		1,664,218		490,053			654,798
*****	TOTAL REVENUE LOCAL SOURCES:		26,417,873		61,816,170			15,067,195
2000	INTERGOVERNMENTAL REVENUES:							
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN				85,624			
2200	PAYMENTS FROM PUB CHARTER SCHOOL							
2300	PAYMENT FROM NON-PROFIT ENTITIES (F		37,436		71,854			
2310	PAYMENTS FROM NON-PROFIT ENTITIES							
*****	TOTAL INTERGOVERNMENTAL REVENUE:		37,436		157,478			
3000	REVENUE FROM STATE SOURCES:							
3100	RESTRICTED STATE GRANTS:							
3110	OCCUPATIONAL EDUCATION:							
3112	NURSING PROGRAM							
3113	12-MONTH AGRICULTURE PROGRAM				13,510			
3116	EEDA MISCELLANEOUS PROGRAMS		37,002		97,432			66,094
3117	EEDA 8TH GRADE AWARENESS		2,690					
3118	EEDA CAREER SPECIALISTS		167,150		366,732			81,496
3120	GENERAL EDUCATION:							
3121	COMPREHENSIVE REMEDIATION SUMMER SC							
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT							
3123	EAA ALTERNATIVE SCHOOLS GRANT		63,800		43,409			22,555

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	44,611	81,043		23,334
3128	HIGH SCHOOLS THAT WORK	2,414	6,646		2,186
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	4,058	2,609		593
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	244,548	348,717		126,806
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	7,846	442		163
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	347,516	616,320		353,114
3161	EAA BUS DRIVER SALARY AND FRINGE		2,381		
3162	TRANSPORTATION WORKER'S COMPENSATIO	32,495	54,159		33,699
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY	260,841			
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	4,697,902	5,574,779		2,356,575
3181	RETIREE INSURANCE	1,019,564	1,892,844		575,417
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	2,652	3,376		1,056
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				72,903
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	420	2,658		2,147
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	779,291	855,543		449,848
3312	PRIMARY	1,974,624	2,395,145		1,112,445
3313	ELEMENTARY	2,952,699	3,157,424		1,406,802
3314	HIGH SCHOOL	1,009,370	894,315		298,823
3315	TRAINABLE MENTALLY HANDICAPPED	24,152	27,144		38,500
3316	SPEECH HANDICAPPED (PART-TIME)	794,747	820,246		393,776
3317	HOMEBOUND	57,058	73,122		9,351
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	29,737	124,390		50,879
3322	EDUCABLE MENTALLY HANDICAPPED	70,323	58,982		47,742
3323	LEARNING DISIBILITIES	1,110,439	1,432,705		436,675
3324	HEARING HANDICAPPED	7,607	84,477		
3325	VISUALLY HANDICAPPED	10,611	23,808		1,642
3326	ORTHOPEDICALLY HANDICAPPED	14,521	39,446		1,767
3327	VOCATIONAL	1,505,033	2,226,191		980,308
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	90,138	161,547		30,967
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT	78,260			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT	7,802	8,102		6,386
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION				
3511	PROFESSIONAL DEVELOPMENT	54,585	48,135		20,176
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	58,031	109,781		40,679
3526	REFURBISH SCIENCE KITS	37,329	56,717		25,624
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	10,553	9,473		18,360
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	545,749	867,580		45,557
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1,195,625	2,070,158		1,162,790
3540	4-YR-OLD EARLY CHILDHOOD	174,952	268,811		
3541	CHILD DEV EDUCATION PILOT PROGRAM				623,886
3542	EARLY INTERVENTION PRESCHOOL HANDIC	16,442	26,356		8,182
3544	HIGH ACHIEVING STUDENTS	248,844	381,171		42,157
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY	NO 01	OCONEE	NO 01	ORANGEBURG CTY BD	ORANGEBURG	NO 03
3549	ACADEM ASSIST READING RECOVERY							
3550	TEACHER SALARY INCREASE		642,556		1,158,966			322,748
3553	ADULT EDUCATION-REMEDIAL							
3555	SCHOOL EMPLOYER CONTRIBUTIONS		138,053		249,004			69,342
3556	ADULT EDUCATION		190,256		221,443			
3558	READING		5,625		76,089			28,056
3561	STATEWIDE SYSTEM INIT-MTH & SCI							
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)							
3564	YOUNG ADULT EDUCATION - EIA							
3565	ADULT EDUCATION LITERACY							
3568	EAA TECHNICAL ASSISTANCE		2,138		13,873			
3569	TECHNICAL ASSISTANCE TAP							
3570	INTERVENTION AND ASSISTANCE							
3571	PALMETTO PRIORITY SCHOOLS							101,676
3572	PUBLIC CHOICE INNOVATION SCHOOLS							
3575	COMPETITIVE TEACHER GRANTS							
3577	TEACHER SUPPLIES		111,250		210,000			58,500
3578	HIGH SCHOOLS THAT WORK		5,771		11,481			
3581	STUDENT HEALTH AND FITNESS - NURSES							
3582	PRINCIPAL SALARYFRINGE INCREASE							
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA							
3585	SPECIAL ED - MAINTENANCE OF EFFORT		312,451		806,588			132,618
3588	PALMETTO GOLD AND SILVER		491,118		1,060,632			230,258
3590	REALLOCATION OF EIA FUNDS (SCH BLDG							
3591	EXCELLENCE IN MIDDLE SCHOOLS							
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		22,256		30,010			6,576
3593	REDUCE CLASS SIZE							
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)							
3596	EAA ALTERNATIVE SCHOOLS							
3597	AID TO DISTRICTS		136,118		339,965			94,640
3598	FLEXIBILITY COST SAVINGS				15,124			6,428
3599	OTHER EIA		31,587		33,875			9,138
3600	EDUCATION LOTTERY REVENUE							
3601	EAA TEACHER SPECIALIST							
3602	EAA PRINCIPAL SPECIALIST							
3603	EAA HOMEWORK CENTERS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	16,041	22,781		6,972
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	264,508	432,068		173,803
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	2,148,612	3,948,128		1,287,911
3820	HOMESTEAD EXEMPTION (TIER 2)	1,577,493	2,111,915		716,018
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	4,708,801	9,994,690		1,152,910
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	168,635	169,330		358,025
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	304,104	469,807		78,082
3890	OTHER STATE PROPERTY TAX REVENUE	150,673	228,727		56,305
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	2,789	11,372		5,238
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES				106,216
*****	TOTAL REVENUE STATE SOURCES:	31,225,943	46,944,771		15,973,997
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	101,654	174,002		45,944
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY	NO 01	OCONEE	NO 01	ORANGEBURG CTY BD	ORANGEBURG	NO 03
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I		1,614,192		2,804,521		2,329,277	
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		161,549		220,559		63,757	
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA		784,325					
4315	TITLE 1 - ACCOUNTABILITY		5,141		57,011		217,380	
4316	SC READS LOCAL READING IMPROVEMENT							
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS							
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN							
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED		64,146		98,529			
4342	TEACHER INCENTIVE FUND							
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS							
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A				21,818		308,723	
4351	IMPROVING TEACHER QUALITY (NO CHILD		308,935		400,979		131,464	
4360	EVEN START FAMILY LITERACY							
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC		136,510		112,378			
4430	STATE LITERACY RESOURCE							
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HND CAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)		1,359,136		2,636,228		1,027,148	
4520	PRESCHOOL GRANTS		75,178		93,953		107,500	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA		74,357		82,166
4550	IDEA-PRESCHOOL-ARRA		15,278		
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1,675,948	2,497,487		1,255,607
4830	SCHOOL BREAKFAST PROGRAM	989,549	822,848		548,316
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES	54,686			71,999
4870	ARRA-FOOD SERVICE EQUIPMENT	15,000			
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING		196,616		
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE		4,736		
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	178,061	296,247		115,519
4992	U S FOREST COMMISSION REVENUE	11,626	35,000		
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				38,000
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	144,625	248,423		1,790,428
*****	TOTAL REVENUE FEDERAL SOURCES:	7,680,261	10,810,970		8,133,228
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD	63,080	1,330,839		5,238

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		NEWBERRY NO 01	OCONEE NO 01	ORANGEBURG CTY BD	ORANGEBURG NO 03
5120	PROCEEDS FRM GEN OBLIGATION BONDS	7,620,000	13,350,000		2,938,568
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				12,615,000
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND		1,116,572		395,123
5220	TRANSFER FROM SPECIAL REVENUE FUND	13,618	109,141		1,112
5230	TRANSFER FROM EIA FUND	871,239	3,851,063		502,297
5240	TRANSFER FROM DEBT SERVICE FUND	13,155,333			233,006
5250	TRANSFER FROM SCHOOL BUILDING FND	1,720,413	1,738,585		
5260	TRANSFER FROM FOOD SERVICE FUND				
5270	TRANSFER FROM PUPIL ACTIVITY FUND		558,238		
5280	TRANSFER FRM OTH FUNDS-INDIR COST	360,784	190,454		216,131
5300	SALE OF FIXED ASSETS	265,652			10,000
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	24,070,119	22,244,892		16,916,475
*****	TOTAL REVENUE ALL SOURCES	89,431,632	141,974,281		56,090,895
*****	TOTAL REVENUE LESS OTHER SOURCES:	65,361,513	119,729,389		39,174,420

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	9,095,299	20,729,249		51,684,670
1140 PENALTY/INT ON TAX (FISC INDEP)	92,555	364,548		659,984
1190 OTHER TAXES (FISCALLY INDEPEN)				6,806
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)	955,546	3,534,925		
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)	225,864	2,940,878		80,764
1290 OTHER TAXES (FISCALLY DEPENDENT)	2,678,406			
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	52,733	8,400		106,750
1320 REG DAY SCHL FROM OTHER LEA'S	164,430	226,335	930,649	14,804
1330 ADULT/CONT ED FROM PATRONS				
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS	8,525	10,060		
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	7,262	62,199		1,615,369
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	220,909	192,923		1,332,252
1620 BREAKFAST SALES TO PUPILS	54	35,662		190,803
1630 SPECIAL SALES TO PUPILS	75,549	98,891		722,021
1640 LUNCH SALES TO ADULTS	42,399	109,037		94,248
1650 BREAKFAST SALES TO ADULTS	144	9,900		4,769
1660 SPECIAL SALES TO ADULTS	18,168	31,149		27,812
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS	90,524	132,493		1,324,366
1720 BOOKSTORE SALES	5,306	2,035		778
1730 PUPIL ORGANIZATION MEMBER DUES	191,993	255,452	43,198	630,399

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
1740	STUDENT FEES		54,509		1,110,906
1790	OTHER PUPIL ACTIVITY	576,920	268,297	2,899	1,375,638
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	4,238	19,155		57,612
1920	CONTRIB/DONAT FRM PRIV SOURCE	6,137	13,714		168,024
1930	MEDICAID RECEIPTS	282,135	397,605		1,481,767
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	138,097			
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS				73,647
1994	RECEIPT OF LEGAL SETTLEMENTS				5,592
1999	REVENUES FRM OTH LOCAL SOURCES	10,591	1,538,595		289,330
*****	TOTAL REVENUE LOCAL SOURCES:	14,943,784	31,036,011	976,746	63,059,111
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	103,740			3,559
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				93,000
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:	103,740			96,559
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM	17,670			
3116	EEDA MISCELLANEOUS PROGRAMS				24,451
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS	122,244	186,974		290,369
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	18,131	34,866		67,667

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
3124 CTE TECHNOLOGY INITIATIVE				
3125 CAREER & TECHNOLOGY EDUC EQUIPMENT				
3126 REFURBISH SCIENCE KITS				
3127 STUDENT HEALTH & FITNESS - PE TEACH	28,956	56,322		125,042
3128 HIGH SCHOOLS THAT WORK	6,256	12,699		12,379
3129 CONSOLIDATED FUNDING				
3130 SPECIAL PROGRAMS:				
3131 HANDICAP TRANSPORTATION	652	3,385		16,066
3132 HOME SCHOOLING				940
3134 CHILD DEVELOPMENT EDUCATION PILOT P	35,776			
3135 PRESCH PRO FOR CHLDRN W/DISABIL				
3136 STUDENT HEALTH & FITNESS - NURSES	126,806	253,613		
3138 CHARTER DISTRICT FUNDING				
3139 21ST CENTURY SPECIAL				
3140 SCHOOL LUNCH:				
3141 SUPERVISOR'S SALARY				
3142 PROGRAM AID	140	302		605
3150 ADULT EDUCATION:				
3151 BASIC				
3152 ADULT ED - LITERACY				
3153 VEHICLE TITLE TRANSFER FEE - ADULT				
3154 YOUNG ADULT POPULATION - ADULT ED				
3160 SCHOOL BUS DRIVER'S SALARY	293,803	373,649		772,232
3161 EAA BUS DRIVER SALARY AND FRINGE		1,926		
3162 TRANSPORTATION WORKER'S COMPENSATIO	34,903	37,310		61,380
3163 CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170 STATE SCHOOL BUILDING AID				
3172 CHLDRN EDUC ENDOWMENT-FACILITY	9,397			
3174 STATE SCHOOL FACILITIES BOND ACT				
3180 FRINGE BENEFITS EMPLOYER CONTR	3,152,254	5,192,032		12,570,485
3181 RETIREE INSURANCE	612,981	1,441,371		2,409,101
3183 HEALTH/DENTAL PART TIME EMPLOY				
3183 HEALTH/DENTAL PART TIME EMPLOY				
3185 NATIONAL BOARD SALARY SUPPLEMENT				
3190 MISC RESTRICTED STATE GRANTS:				
3191 EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES	642	2,794		5,014
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE	47,588			
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS	172	799		5,459
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN	476,952	1,019,335		2,079,840
3312 PRIMARY	1,343,458	2,395,431		5,456,522
3313 ELEMENTARY	2,005,461	2,832,334		7,790,317
3314 HIGH SCHOOL	865,763	1,439,192		3,148,337
3315 TRAINABLE MENTALLY HANDICAPPED	38,561	69,298		79,589
3316 SPEECH HANDICAPPED (PART-TIME)	688,503	1,493,326		1,378,949
3317 HOMEBOUND	48,634	25,030		233,340
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED	15,686	83,250		141,504
3322 EDUCABLE MENTALLY HANDICAPPED	56,464	99,092		136,929
3323 LEARNING DISIBILITIES	342,950	600,157		2,770,426
3324 HEARING HANDICAPPED	19,604	58,840		95,949
3325 VISUALLY HANDICAPPED	11,832	34,574		61,159
3326 ORTHOPEDICALLY HANDICAPPED	3,112	14,353		69,959
3327 VOCATIONAL	1,063,903	1,223,192		4,032,703
3330 OTHER EFA PROGRAMS:				
3331 AUTISM	35,131	128,096		139,553
3350 RESIDENTIAL TREATMENT FACILITY PAYM				67,748
3375 EDUCATION FOUNDATION SUPPLEMENT				709,230

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
3385 BEAUFORT EFA FY 2011-12				
3395 EFA HOLD HARMLESS				
3399 OTHER EFA PROGRAMS				
3501 INCREASE HS DIPLOMA REQUIREMENTS				
3502 ADEPT				1,807
3505 SCHOOL TECHNOLOGY INITIATIVE				
3506 IAM LAPTOP PROGRAM				
3507 SCHOOL INNOVATION FUNDS				
3509 ARTS IN EDUCATION	3,160	24,703		3,500
3511 PROFESSIONAL DEVELOPMENT	26,055	63,669		108,381
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515 ADVANCED PLACEMENT COURSES				
3517 ADVANCED PLACEMENT-SINGLETON				
3520 GIFTED AND TALENTED-ACADEMIC				
3522 GIFTED AND TALENTED-ARTISTIC				
3523 JUNIOR SCHOLARS PROGRAM				
3524 NETWORKING PROGRAM(CAREER & TECH)				
3525 CAREER & TECHNOLOGY EDUCATION EQUIP	76,453	64,398		167,070
3526 REFURBISH SCIENCE KITS	21,361	34,823		97,424
3527 CRITICAL TEACHING NEEDS				
3528 EAA PRINCIPAL SPECIALSTS ON SITE				
3529 EAA RETRAINING GRANT				
3530 TRAIN/PROFOUN MENT DISABLE STUDENT	14,838	19,662		28,168
3531 NATIONAL BOARD CERTIFICATION (FY 99				
3532 NATIONAL BOARD CERTIFICATION (SALAR	116,769	227,640		1,149,577
3533 TEACHER OF THE YEAR AWARDS	1,077	1,077		1,077
3534 PROFESSIONAL DEVELOPMENT ON STANDAR				
3535 GOVERNOR'S INSTITUTE OF READING				
3536 EAA CURRICULUM SPEC/DISTRICT INSTR				
3538 STUDENTS AT RISK OF SCHOOL FAILURE	1,112,891	1,337,944		2,698,352
3540 4-YR-OLD EARLY CHILDHOOD				408,258
3541 CHILD DEV EDUCATION PILOT PROGRAM	541,287	1,392,854		
3542 EARLY INTERVENTION PRESCHOOL HANDIC	29,221	38,396		27,877
3544 HIGH ACHIEVING STUDENTS	58,161	32,826		613,665
3546 ACAD ASST K-3 (CARRYOVER PROVISION)				
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
3549 ACADEM ASSIST READING RECOVERY				
3550 TEACHER SALARY INCREASE	378,791	772,691	13,525	1,565,741
3553 ADULT EDUCATION-REMEDIAL				
3555 SCHOOL EMPLOYER CONTRIBUTIONS	81,383	166,013	2,906	336,399
3556 ADULT EDUCATION				457,352
3558 READING	15,511	41,415		90,930
3561 STATEWIDE SYSTEM INIT-MTH & SCI				
3562 AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564 YOUNG ADULT EDUCATION - EIA				
3565 ADULT EDUCATION LITERACY				
3568 EAA TECHNICAL ASSISTANCE	57,852	190,322		84,485
3569 TECHNICAL ASSISTANCE TAP				
3570 INTERVENTION AND ASSISTANCE				
3571 PALMETTO PRIORITY SCHOOLS	378,539			
3572 PUBLIC CHOICE INNOVATION SCHOOLS				
3575 COMPETITIVE TEACHER GRANTS				
3577 TEACHER SUPPLIES	67,500	128,500	2,250	256,520
3578 HIGH SCHOOLS THAT WORK	20,697			
3581 STUDENT HEALTH AND FITNESS - NURSES				507,225
3582 PRINCIPAL SALARYFRINGE INCREASE				
3583 SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585 SPECIAL ED - MAINTENANCE OF EFFORT	118,018	490,934		955,654
3588 PALMETTO GOLD AND SILVER		900,631		1,271,636
3590 REALLOCATION OF EIA FUNDS (SCH BLDG				
3591 EXCELLENCE IN MIDDLE SCHOOLS				
3592 SCH-TO-WORK TRANSIT (CARRY OVER PRO	16,346	24,459		118,389
3593 REDUCE CLASS SIZE				
3595 EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596 EAA ALTERNATIVE SCHOOLS				
3597 AID TO DISTRICTS	122,216	102,961		
3598 FLEXIBILITY COST SAVINGS	243,673	14,074		38,988
3599 OTHER EIA	11,623			
3600 EDUCATION LOTTERY REVENUE				
3601 EAA TEACHER SPECIALIST				
3602 EAA PRINCIPAL SPECIALIST				
3603 EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	13,944	7,437		63,075
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	369,823	288,569		321,206
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	1,031,103	3,762,219		5,897,452
3820	HOMESTEAD EXEMPTION (TIER 2)	420,092	1,321,821		2,886,084
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	900,124	3,298,770		10,342,911
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	15,061	440,971		345,878
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	422,134	704,332		375,839
3890	OTHER STATE PROPERTY TAX REVENUE	73,352	166,634		262,256
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	12,794	20,418		10,594
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES		542,114		4,531
*****	TOTAL REVENUE STATE SOURCES:	18,296,234	35,736,819	18,681	76,251,545
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	67,005	180,466		217,332
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
4240 SCHOOL TO WORK - IMPLEMENTATION				
4300 ELEM & SECOND EDUC ACT OF 1965:				
4310 TITLE I	1,233,299	2,668,875		3,872,102
4312 TITLE VI/RURAL & LOW INCOME SCHOOL	88,164	40,301		
4313 21ST CENTURY SPECIAL				
4314 TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315 TITLE 1 - ACCOUNTABILITY	302,377	100,977		3,380
4316 SC READS LOCAL READING IMPROVEMENT				
4317 SC READS TUTORIAL ASSISTANCE SUBGRA				
4318 SC READING FIRST				
4319 21ST CENTURY SPECIAL				
4320 PUBLIC CHARTER SCHOOL GRANT		97,122		
4325 MATH & SCIENCE PARTNERSHIPS				
4330 TECHNOLOGY LITERACY CHALLENGE (TITL				
4331 TITLE II-ENCHANCING EDUC THRU TECHN				
4333 ENHANCING EDUCATION THROUGH TECHNOL				
4340 INNOVATIVE EDUCATION PROGRAM STRATE				
4341 TITLE III-LANG INSTRUCTION/LIMITED		23,565		51,812
4342 TEACHER INCENTIVE FUND				
4343 MCKINNEY VENTO				
4344 ARRA-MCKINNEY-VENTO HOMELESS		30		
4346 TEACHER INCENTIVE GRANT (ARRA)				
4348 TEACHER INCENTIVE				2,106,522
4350 STATE FISCAL STABILIZATION FUND - A		190,508		
4351 IMPROVING TEACHER QUALITY (NO CHILD	212,168	605,793		824,211
4360 EVEN START FAMILY LITERACY				
4370 COMPREHENSIVE SCHOOL REFORM DEM				
4390 OTHER ESEA				
4400 ADULT EDUCATION:				
4410 BASIC				182,934
4430 STATE LITERACY RESOURCE				10,000
4490 OTHER ADULT EDUCATION				
4500 PROG FOR CHILDREN W/DISABILITIES:				
4500 EDUC OF HNDCAP ACT P.L.94-142				
4510 INDIV W/DISABILITIES ED ACT(IDEA)	951,536	1,348,975		2,988,379
4520 PRESCHOOL GRANTS	71,853	106,505		82,091

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
4530 DEAF-BLINDNESS				
4540 IDEA-ARRA	365,634	27,504		108,085
4550 IDEA-PRESCHOOL-ARRA	9,213	57,288		21,975
4570 SC GATEWAY: FROM CRADLE TO CAREER				
4800 USDA REIMBURSEMENT:				
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK	1,330,416	2,855,921		3,476,687
4830 SCHOOL BREAKFAST PROGRAM	698,786	1,005,608		1,147,179
4850 CASH IN LIEU OF COMMODITIES (FOOD D				
4860 FRESH FRUITS AND VEGETABLES	17,788	103,673		27,800
4870 ARRA-FOOD SERVICE EQUIPMENT				
4900 OTHER FEDERAL SOURCES:				
4920 DRUG & VIOLENCE PREVENT PROGRAM				1,158
4922 TITLE II-EISEN PROF DEVEL PROG				
4924 21ST CENTURY COMMUNITY LEARNING		309,657		272,999
4930 JOB TRAINING PARTNERSHIP ACT				
4940 SC SCHOOL CLIMIATE INITIATIVE	7,884			
4950 SCHL RENOVATION, IDEA & TECHNOLOGY				
4951 SCHOOL RENOVATION GRANTS				
4952 INDIVIDUAL DISABILITIES EDUCATION A				
4953 TECHNOLOGY GRANTS				
4990 OTHER FEDERAL REVENUE:				
4991 USDA COMMODITIES (FOOD DISTRIB PROG	156,833	323,539		459,700
4992 U S FOREST COMMISSION REVENUE				
4993 FEMA DISASTER ASSISTANCE				
4994 TEMPORARY EMERGENCY IMPACT AID DISP				
4995 CDC STATE & LOCAL COORDINATED SCH H				
4996 LEARN & SERVE AMERICA				
4997 COMMUNITY SERVICE LEARNING				
4998 BEFORE/AFTER SCHOOL DAY CARE				
4999 REVENUE FRM OTH FEDERAL SOURCES	72,573	2,506,660		484,747
***** TOTAL REVENUE FEDERAL SOURCES:	5,585,529	12,552,967		16,339,093
5000 OTHER SOURCES:				
5100 SALE OF BONDS:				
5110 PREMIUM ON BONDS SOLD		15,976		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		ORANGEBURG NO 04	ORANGEBURG NO 05	COPE AVC	PICKENS NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS	975,000	3,000,000		
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	63,736	477,976		105,918
5220	TRANSFER FROM SPECIAL REVENUE FUND		375,000		
5230	TRANSFER FROM EIA FUND	460,174	938,704	16,431	1,984,473
5240	TRANSFER FROM DEBT SERVICE FUND				20,792,906
5250	TRANSFER FROM SCHOOL BUILDING FND		200,000		
5260	TRANSFER FROM FOOD SERVICE FUND		250,000		
5270	TRANSFER FROM PUPIL ACTIVITY FUND				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	110,170	372,964		511,253
5300	SALE OF FIXED ASSETS				299,670
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE	33,631			
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	1,642,711	5,630,620	16,431	23,694,220
*****	TOTAL REVENUE ALL SOURCES	40,571,998	84,956,417	1,011,858	179,440,528
*****	TOTAL REVENUE LESS OTHER SOURCES:	38,929,287	79,325,797	995,427	155,746,308

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
1000	REVENUE FROM LOCAL SOURCES:				
1100	TAXES ASSESSED/LEVIED BY LEA:				
1110	AD VALOREM TAXES (FISC INDEPEN)				14,955,382
1140	PENALTY/INT ON TAX (FISC INDEP)				
1190	OTHER TAXES (FISCALLY INDEPEN)				
1200	REV FR LOC GOV UNIT OTH THAN LEA:				
1210	AD VALOREM TAX (FISC DEPENDENT)	191,895,605	113,073,887	4,713,181	
1240	PENALTY/INT ON TAX (FISC DEPEN)	377	2,151,958		
1280	REV IN LIEU OF TAX (INDEP & DEP)	9,408,518	798,203		158,537
1290	OTHER TAXES (FISCALLY DEPENDENT)				
1300	TUITION:				
1310	REGULAR DAY SCHOOL FRM PATRONS	89,630	85,046		25,894
1320	REG DAY SCHL FROM OTHER LEA'S	339,379	23,170		
1330	ADULT/CONT ED FROM PATRONS	62,418			
1340	ADULT/CONT ED FROM OTHER LEA'S				
1350	SUMMER SCHOOL FROM PATRONS	18,940	102,063		630
1360	SUMMER SCHOOL FROM OTHER LEA'S				
1400	TRANSPORTATION FEES:				
1410	REGULAR DAY SCHOOL FRM PATRONS	56,343			
1415	REGULAR DAY SCHL FRM OTH LEA'S				
1420	SUMMER SCHOOL FRM PATRONS				
1425	SUMMER SCHOOL FROM OTHER LEA'S				
1500	EARNINGS ON INVESTMENTS:				
1510	INTEREST ON INVESTMENTS	241,284	406,855	12,197	166,750
1520	DIVIDENDS ON INVESTMENTS				
1530	GAIN/LOSS ON SALE OF INVEST	-4,872			
1600	FOOD SERVICE:				
1610	LUNCH SALES TO PUPILS	622,591	2,327,408	133,441	456,365
1620	BREAKFAST SALES TO PUPILS	134,063	283,361	13,194	769
1630	SPECIAL SALES TO PUPILS	461,792	345,701	86,049	71,742
1640	LUNCH SALES TO ADULTS	114,290	189,822	23,600	34,980
1650	BREAKFAST SALES TO ADULTS	997	4,029	15,976	646
1660	SPECIAL SALES TO ADULTS	6,212	92,726	7,116	5,156
1700	PUPIL ACTIVITIES:				
1710	ADMISSIONS	547,662	318,329	145,732	178,378
1720	BOOKSTORE SALES	61,334	26,979	19,805	32,704
1730	PUPIL ORGANIZATION MEMBER DUES	36,736	12,916	46,297	8,848

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
1740	STUDENT FEES	1,654	2,616,144	158,321	172,164
1790	OTHER PUPIL ACTIVITY	2,772,193	4,917,261	364,684	671,743
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	18,420	120,244		
1920	CONTRIB/DONAT FRM PRIV SOURCE	18,310	94,486		483,189
1930	MEDICAID RECEIPTS	137,705	633,902	144,412	260,580
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES	1,678	3,054		2,389
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	73,709	185,328		37,433
1994	RECEIPT OF LEGAL SETTLEMENTS	12,213			
1999	REVENUES FRM OTH LOCAL SOURCES	4,006,578	2,422,603	186,401	177,382
*****	TOTAL REVENUE LOCAL SOURCES:	211,135,759	131,235,475	6,070,406	17,901,661
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		921,302		2,747,541
2200	PAYMENTS FROM PUB CHARTER SCHOOL		84,797		
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				447,921
2310	PAYMENTS FROM NON-PROFIT ENTITIES				69,180
*****	TOTAL INTERGOVERNMENTAL REVENUE:		1,006,099		3,264,642
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM				
3116	EEDA MISCELLANEOUS PROGRAMS	71,600	92,427	51,203	91,160
3117	EEDA 8TH GRADE AWARENESS			1,297	
3118	EEDA CAREER SPECIALISTS	975,675	658,777	40,748	122,244
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	175,538	173,963	18,013	20,169

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	270,738	192,328	17,011	37,209
3128	HIGH SCHOOLS THAT WORK	9,390	49,465	4,963	13,674
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	5,869	62,544	593	10,882
3132	HOME SCHOOLING	470	1,410		1,880
3134	CHILD DEVELOPMENT EDUCATION PILOT P			52,554	
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES	31,702		95,105	
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	1,140	721	93	233
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	1,148,976	845,194	183,301	188,869
3161	EAA BUS DRIVER SALARY AND FRINGE	5,686	4,639		940
3162	TRANSPORTATION WORKER'S COMPENSATIO	100,495	61,982	12,637	16,248
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY	202,017			
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	16,398,632	21,771,221	1,758,463	4,169,251
3181	RETIREE INSURANCE	5,462,374	4,129,658	336,189	787,677
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	22,852	5,791	1,701	2,905
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	106,531	10,494	65	196
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	2,937,811	3,332,908	323,151	673,205
3312	PRIMARY	7,667,823	9,354,673	798,215	1,810,756
3313	ELEMENTARY	11,136,445	13,544,059	1,069,122	2,625,298
3314	HIGH SCHOOL	4,314,645	6,185,886	392,408	806,810
3315	TRAINABLE MENTALLY HANDICAPPED	283,784	255,935	27,273	25,118
3316	SPEECH HANDICAPPED (PART-TIME)	2,646,877	2,797,563	273,839	407,281
3317	HOMEBOUND	163,888	142,068	13,079	11,423
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	485,839	480,821	5,711	79,442
3322	EDUCABLE MENTALLY HANDICAPPED	339,352	188,234	33,604	41,320
3323	LEARNING DISIBILITIES	3,087,940	3,384,555	355,576	893,712
3324	HEARING HANDICAPPED	218,056	244,080	12,389	23,763
3325	VISUALLY HANDICAPPED	56,369	53,284		3,960
3326	ORTHOPEDICALLY HANDICAPPED	70,664	64,696	5,925	14,461
3327	VOCATIONAL	4,420,128	7,351,671	566,148	1,776,879
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	767,521	1,076,890	15,159	56,397
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT		1,217,919	53,803	547,819

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS	90,019			
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT			485	3,301
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	50,916	117,392		
3511	PROFESSIONAL DEVELOPMENT	164,035	155,838	9,079	33,397
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES				
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	169,035	100,535	38,808	40,865
3526	REFURBISH SCIENCE KITS	200,455	127,878	11,908	5,517
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	130,383	93,335	4,649	8,205
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	2,571,024	4,400,664	53,801	306,750
3533	TEACHER OF THE YEAR AWARDS	10,765	1,077	1,077	1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR				
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	5,959,939	3,992,356	446,324	889,960
3540	4-YR-OLD EARLY CHILDHOOD	952,686	489,012		125,618
3541	CHILD DEV EDUCATION PILOT PROGRAM			216,525	
3542	EARLY INTERVENTION PRESCHOOL HANDIC	91,669	99,405	16,255	12,673
3544	HIGH ACHIEVING STUDENTS	823,300	930,787	30,706	121,287
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	2,945,155	2,736,383	184,380	556,821
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	632,767	587,912	39,614	119,633
3556	ADULT EDUCATION	606,824	124,370		
3558	READING	133,232	195,063	24,165	30,797
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)	23,080			
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE	1,583,069	373,449		
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS	696,590			
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	485,250	451,500	37,250	96,000
3578	HIGH SCHOOLS THAT WORK	20,884		2,072	
3581	STUDENT HEALTH AND FITNESS - NURSES	758,629	480,726		190,209
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT	180,579			290,681
3588	PALMETTO GOLD AND SILVER	2,645,055	2,820,123	184,368	548,415
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	70,686	97,601	10,735	20,217
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	424,634		67,043	156,657
3598	FLEXIBILITY COST SAVINGS	51,943	70,172	10,155	11,305
3599	OTHER EIA			6,600	15,209
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	21,280	64,693	2,036	12,747
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	1,524,838	1,251,362	143,547	210,867
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	13,184,416	8,759,333	1,764,098	2,081,756
3820	HOMESTEAD EXEMPTION (TIER 2)	4,701,651	1,894,248	379,661	1,489,326
3825	REIMBURSEMENT PROPERTY TAX RELIEF (		34,716,497	832,712	6,507,343
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	2,186,865		25,888	64,556
3840	MANUFACTURER'S DEPREC REIMBURSEMENT				130,710
3890	OTHER STATE PROPERTY TAX REVENUE			88,514	42,910
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	65,923	49,339		17,824
3992	SC FOREST COMMISSION REVENUE	16,059			
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES	4,840	31,227	134,783	
*****	TOTAL REVENUE STATE SOURCES:	107,765,302	142,948,133	11,286,576	29,403,814
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)		732,996		
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	469,055	189,247	34,790	54,325
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	9,326,486	2,245,277	613,462	959,238
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA	1,520,373			
4315	TITLE 1 - ACCOUNTABILITY	337,928	149,499		
4316	SC READS LOCAL READING IMPROVEMENT	1,519,625			
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT		184,048		
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN				
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	72,946	139,000	50,140	55,554
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS	17,020	2,515		
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A	465,605			
4351	IMPROVING TEACHER QUALITY (NO CHILD	1,537,734	537,383	132,289	126,715
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC	437,953	42,355		
4430	STATE LITERACY RESOURCE	10,600	10,980		
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HND CAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	5,154,969	4,243,553	580,350	1,059,933
4520	PRESCHOOL GRANTS	260,140	236,619	69,849	50,555

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	1,477,916	816,109		
4550	IDEA-PRESCHOOL-ARRA	33,893			
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	7,628,914	4,866,021	674,383	1,103,661
4830	SCHOOL BREAKFAST PROGRAM	2,827,658	1,615,185	249,094	384,791
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES	449,807	35,144		
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING	1,407,669	762,395		
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE	86,928			
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	658,801	624,386	64,573	169,188
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA		21,246		
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	911,665	6,853,622	893,678	395,244
*****	TOTAL REVENUE FEDERAL SOURCES:	36,613,685	24,307,580	3,362,608	4,359,204
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD	27,848,972	6,665,916		136,327

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		RICHLAND NO 01	RICHLAND NO 02	SALUDA NO 01	SPARTANBURG NO 01
5120	PROCEEDS FRM GEN OBLIGATION BONDS		70,000,000	1,350,000	4,600,000
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT	196,625,000			
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	12,246,140	3,649,631	55,238	923,307
5220	TRANSFER FROM SPECIAL REVENUE FUND	458,053		58,571	
5230	TRANSFER FROM EIA FUND	3,861,532	1,836,250	395,624	743,833
5240	TRANSFER FROM DEBT SERVICE FUND	7,006,531			
5250	TRANSFER FROM SCHOOL BUILDING FND		887,748		
5260	TRANSFER FROM FOOD SERVICE FUND	1,500,000			
5270	TRANSFER FROM PUPIL ACTIVITY FUND				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	1,980,133	392,102	127,610	113,648
5300	SALE OF FIXED ASSETS	29,145	34,345		2,482
5400	PROCEEDS FRM LONG-TERM NOTES				24,330
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	251,555,506	83,465,992	1,987,043	6,543,927
*****	TOTAL REVENUE ALL SOURCES	607,070,252	382,963,279	22,706,633	61,473,248
*****	TOTAL REVENUE LESS OTHER SOURCES:	355,514,746	299,497,287	20,719,590	54,929,321

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	19,786,813	9,732,180	5,472,184	24,274,857
1140 PENALTY/INT ON TAX (FISC INDEP)				
1190 OTHER TAXES (FISCALLY INDEPEN)				1,273,937
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)				
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)	389,807	1,507,700	153,671	6,530,035
1290 OTHER TAXES (FISCALLY DEPENDENT)	2,039,935			
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	16,637	17,654	10,892	12,186
1320 REG DAY SCHL FROM OTHER LEA'S	209,749			
1330 ADULT/CONT ED FROM PATRONS				
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS				
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS				
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	150,026	72,078	20,013	381,994
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	864,014	241,464	228,087	694,233
1620 BREAKFAST SALES TO PUPILS	70,564		16,737	51,983
1630 SPECIAL SALES TO PUPILS	220,536	51,118	36,794	141,478
1640 LUNCH SALES TO ADULTS	70,043	34,239	34,016	46,685
1650 BREAKFAST SALES TO ADULTS	431		902	2,688
1660 SPECIAL SALES TO ADULTS	6,951	6,721	8,902	10,344
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS	254,118	100,664	166,117	199,421
1720 BOOKSTORE SALES	318,490	18,100	3,784	57,094
1730 PUPIL ORGANIZATION MEMBER DUES	37,149	7,238	4,242	71,444

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
1740	STUDENT FEES	432,662	99,270	84,123	382,667
1790	OTHER PUPIL ACTIVITY	1,483,932	625,625	561,600	2,010,983
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	4,476		24,500	23,497
1920	CONTRIB/DONAT FRM PRIV SOURCE	148,673	77,952	45,311	81,015
1930	MEDICAID RECEIPTS	23,938	190,993	183,688	262,792
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES				25
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	55,559	3,395		
1994	RECEIPT OF LEGAL SETTLEMENTS				20,000
1999	REVENUES FRM OTH LOCAL SOURCES	459,861	299,442	34,647	21,524
*****	TOTAL REVENUE LOCAL SOURCES:	27,044,364	13,085,833	7,090,210	36,550,882
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN		148,984	2,000	160,822
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F			49,120	1,562,113
2310	PAYMENTS FROM NON-PROFIT ENTITIES			400	
*****	TOTAL INTERGOVERNMENTAL REVENUE:		148,984	51,520	1,722,935
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM				
3116	EEDA MISCELLANEOUS PROGRAMS	13,159	79,545		14,597
3117	EEDA 8TH GRADE AWARENESS				
3118	EEDA CAREER SPECIALISTS	285,236	81,496	81,496	244,488
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT		32,853	16,285	28,866

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		4,524		
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	75,545	21,092	20,741	56,764
3128	HIGH SCHOOLS THAT WORK	6,833	12,674		3,043
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	12,733	3,526	593	14,190
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES				
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	326	163	93	279
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	355,175	163,729	132,652	234,666
3161	EAA BUS DRIVER SALARY AND FRINGE	1,607		536	
3162	TRANSPORTATION WORKER'S COMPENSATIO	31,292	13,841	12,637	19,858
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY			1,691	
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	8,429,795	2,467,923	2,389,625	5,573,887
3181	RETIREE INSURANCE	1,359,775	569,345	398,536	1,140,506
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
3192 SCHOOL SAFETY OFFICER				
3193 EDUCATION LICENSE PLATES	1,129	361	413	
3194 EAA RETRAINING GRANT				
3195 HIGH SCHOOL READING INITIATIVE				
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS				
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199 OTHER RESTRICTED STATE GRANTS	1,151			730
3200 UNRESTRICTED GRANTS:				
3220 ATTENDANCE SUPERVISOR'S SALARY				
3230 REIMBURSEMENT FOR DISTRICT SERV				
3250 MEDICAID MATCH REIMBURSEMENT				
3290 MISC UNRESTRICTED STATE GRANTS:				
3299 OTHER UNRESTRICTED STATE GRANTS				
3300 EDUCATION FINANCE ACT:				
3310 FULL-TIME PROGRAMS:				
3311 KINDERGARTEN	1,387,195	301,985	323,739	875,079
3312 PRIMARY	3,731,713	880,274	949,210	2,521,861
3313 ELEMENTARY	5,110,639		1,497,385	3,523,410
3314 HIGH SCHOOL	2,184,216	616,459	674,821	2,042,886
3315 TRAINABLE MENTALLY HANDICAPPED	37,846	26,511	1,515	16,520
3316 SPEECH HANDICAPPED (PART-TIME)	1,058,867	444,074	457,790	530,930
3317 HOMEBOUND	51,068	18,425	8,558	51,131
3319 EFA RESERVE HOLD HARMLESS				
3320 PART-TIME PROGRAMS:				
3321 EMOTIONALLY HANDICAPPED	112,228	100,005	26,392	113,382
3322 EDUCABLE MENTALLY HANDICAPPED	71,023	33,879	47,578	32,127
3323 LEARNING DISIBILITIES	1,662,314	763,296	349,893	1,075,419
3324 HEARING HANDICAPPED	37,813	23,205	17,660	20,812
3325 VISUALLY HANDICAPPED	19,289	7,722	4,060	16,441
3326 ORTHOPEDICALLY HANDICAPPED	27,266	18,389	6,219	22,302
3327 VOCATIONAL	3,090,584	788,400	853,830	1,298,046
3330 OTHER EFA PROGRAMS:				
3331 AUTISM	121,251	22,896	41,530	214,780
3350 RESIDENTIAL TREATMENT FACILITY PAYM				
3375 EDUCATION FOUNDATION SUPPLEMENT	679,882		58,695	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
3385 BEAUFORT EFA FY 2011-12				
3395 EFA HOLD HARMLESS				
3399 OTHER EFA PROGRAMS				
3501 INCREASE HS DIPLOMA REQUIREMENTS				
3502 ADEPT	33,234	786	600	5,102
3505 SCHOOL TECHNOLOGY INITIATIVE				
3506 IAM LAPTOP PROGRAM				
3507 SCHOOL INNOVATION FUNDS				
3509 ARTS IN EDUCATION	27,034	3,500		
3511 PROFESSIONAL DEVELOPMENT	66,169	24,174	17,879	69,557
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515 ADVANCED PLACEMENT COURSES				
3517 ADVANCED PLACEMENT-SINGLETON				
3520 GIFTED AND TALENTED-ACADEMIC				
3522 GIFTED AND TALENTED-ARTISTIC				
3523 JUNIOR SCHOLARS PROGRAM				
3524 NETWORKING PROGRAM(CAREER & TECH)				
3525 CAREER & TECHNOLOGY EDUCATION EQUIP		18,987	32,693	59,622
3526 REFURBISH SCIENCE KITS	31,636	6,389		2,218
3527 CRITICAL TEACHING NEEDS				
3528 EAA PRINCIPAL SPECIALSTS ON SITE				
3529 EAA RETRAINING GRANT				
3530 TRAIN/PROFOUN MENT DISABLE STUDENT	5,799	9,508		5,846
3531 NATIONAL BOARD CERTIFICATION (FY 99				
3532 NATIONAL BOARD CERTIFICATION (SALAR	939,588	279,416	224,849	754,487
3533 TEACHER OF THE YEAR AWARDS	1,077	1,077	1,077	1,077
3534 PROFESSIONAL DEVELOPMENT ON STANDAR				
3535 GOVERNOR'S INSTITUTE OF READING				
3536 EAA CURRICULUM SPEC/DISTRICT INSTR				
3538 STUDENTS AT RISK OF SCHOOL FAILURE	1,623,605	734,188	655,914	1,315,944
3540 4-YR-OLD EARLY CHILDHOOD	245,289	62,248	38,695	174,407
3541 CHILD DEV EDUCATION PILOT PROGRAM				
3542 EARLY INTERVENTION PRESCHOOL HANDIC	27,259	17,387	13,388	32,687
3544 HIGH ACHIEVING STUDENTS	274,498	109,559	91,639	328,903
3546 ACAD ASST K-3 (CARRYOVER PROVISION)				
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	909,905	393,167	247,882	817,101
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	195,493		53,257	175,554
3556	ADULT EDUCATION				
3558	READING	61,078	32,070		37,094
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE				7,578
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	157,750	54,250	42,250	138,500
3578	HIGH SCHOOLS THAT WORK				1,978
3581	STUDENT HEALTH AND FITNESS - NURSES	253,613	126,806	63,403	190,209
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT	558,251	103,874	6,109	
3588	PALMETTO GOLD AND SILVER	1,086,522	467,054	348,807	732,849
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	40,105	11,828	12,403	110,915
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	310,380	95,656	59,014	161,153
3598	FLEXIBILITY COST SAVINGS	22,859	6,690	14,004	15,100
3599	OTHER EIA	2,187	9,234	8,494	23,212
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	25,014	20,970	7,574	19,241
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	480,630	216,337	179,953	506,720
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	3,198,243	1,091,770	892,411	1,681,807
3820	HOMESTEAD EXEMPTION (TIER 2)	1,450,546	679,720	462,256	1,064,473
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	9,606,259	1,677,247	1,678,922	8,436,330
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	94,079	65,610	34,263	89,177
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	204,039	780,833	98,666	519,298
3890	OTHER STATE PROPERTY TAX REVENUE	122,283	25,746	15,502	66,651
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)		1,435,879		
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES	236		1,000	
*****	TOTAL REVENUE STATE SOURCES:	52,011,610	16,058,552	13,677,077	37,231,790
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	80,641	77,859	32,176	30,333
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	1,648,618	451,780	485,241	1,074,454
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY	11,642			
4316	SC READS LOCAL READING IMPROVEMENT				
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN				
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	105,150	13,473	32,285	59,552
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE				
4350	STATE FISCAL STABILIZATION FUND - A			125,742	
4351	IMPROVING TEACHER QUALITY (NO CHILD	197,453	127,312	84,564	172,670
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC				
4430	STATE LITERACY RESOURCE				
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1,973,019	770,968	518,816	1,415,425
4520	PRESCHOOL GRANTS	52,190	33,627	47,765	57,750

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	281,687		221,357	
4550	IDEA-PRESCHOOL-ARRA			3,162	
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	2,227,862	776,400	757,703	1,610,906
4830	SCHOOL BREAKFAST PROGRAM	737,305	255,207	208,748	520,696
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES	41,596			
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING		20,000		
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	289,992	97,507	106,644	209,920
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	223,886	115,290	14,531	114,284
*****	TOTAL REVENUE FEDERAL SOURCES:	7,871,041	2,739,423	2,638,734	5,265,990
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD		6,250		9,226

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 02	SPARTANBURG NO 03	SPARTANBURG NO 04	SPARTANBURG NO 05
5120	PROCEEDS FRM GEN OBLIGATION BONDS			1,215,000	
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	2,105,135	160,843	761,231	5,642,179
5220	TRANSFER FROM SPECIAL REVENUE FUND		77,955		
5230	TRANSFER FROM EIA FUND	1,105,398	410,554	301,139	992,655
5240	TRANSFER FROM DEBT SERVICE FUND	271,088	916,933		2,480,000
5250	TRANSFER FROM SCHOOL BUILDING FND				414
5260	TRANSFER FROM FOOD SERVICE FUND				
5270	TRANSFER FROM PUPIL ACTIVITY FUND	176,871	1,234,667		250,810
5280	TRANSFER FRM OTH FUNDS-INDIR COST	415,189	54,200	68,869	325,176
5300	SALE OF FIXED ASSETS	2,618		5,660	8,038
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES				
*****	TOTAL OTHER SOURCES:	4,076,299	2,861,402	2,351,899	9,708,498
*****	TOTAL REVENUE ALL SOURCES	91,003,314	34,894,194	25,809,440	90,480,095
*****	TOTAL REVENUE LESS OTHER SOURCES:	86,927,015	32,032,792	23,457,541	80,771,597

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
1000 REVENUE FROM LOCAL SOURCES:				
1100 TAXES ASSESSED/LEVIED BY LEA:				
1110 AD VALOREM TAXES (FISC INDEPEN)	33,108,967	40,912,008	1,298,297	1,247,058
1140 PENALTY/INT ON TAX (FISC INDEP)				67,017
1190 OTHER TAXES (FISCALLY INDEPEN)				
1200 REV FR LOC GOV UNIT OTH THAN LEA:				
1210 AD VALOREM TAX (FISC DEPENDENT)				
1240 PENALTY/INT ON TAX (FISC DEPEN)				
1280 REV IN LIEU OF TAX (INDEP & DEP)	3,259,939	1,185,186	61,620	231,782
1290 OTHER TAXES (FISCALLY DEPENDENT)				
1300 TUITION:				
1310 REGULAR DAY SCHOOL FRM PATRONS	174,316	107,098	305,652	
1320 REG DAY SCHL FROM OTHER LEA'S		778,500		1,567,508
1330 ADULT/CONT ED FROM PATRONS		34,534		
1340 ADULT/CONT ED FROM OTHER LEA'S				
1350 SUMMER SCHOOL FROM PATRONS		13,223		
1360 SUMMER SCHOOL FROM OTHER LEA'S				
1400 TRANSPORTATION FEES:				
1410 REGULAR DAY SCHOOL FRM PATRONS	50			
1415 REGULAR DAY SCHL FRM OTH LEA'S				
1420 SUMMER SCHOOL FRM PATRONS				
1425 SUMMER SCHOOL FROM OTHER LEA'S				
1500 EARNINGS ON INVESTMENTS:				
1510 INTEREST ON INVESTMENTS	33,646	70,788		25
1520 DIVIDENDS ON INVESTMENTS				
1530 GAIN/LOSS ON SALE OF INVEST				
1600 FOOD SERVICE:				
1610 LUNCH SALES TO PUPILS	763,893	299,140		
1620 BREAKFAST SALES TO PUPILS	58,793			
1630 SPECIAL SALES TO PUPILS	107,625			
1640 LUNCH SALES TO ADULTS	67,456	73,194		
1650 BREAKFAST SALES TO ADULTS	5,125			
1660 SPECIAL SALES TO ADULTS	12,299			
1700 PUPIL ACTIVITIES:				
1710 ADMISSIONS	448,163	193,599		
1720 BOOKSTORE SALES	449,471	344		
1730 PUPIL ORGANIZATION MEMBER DUES	49,973	182,674		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
1740	STUDENT FEES	277,402	9,124		26,238
1790	OTHER PUPIL ACTIVITY	954,868	904,406	71,186	
1900	OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTALS	57,955	91,895		
1920	CONTRIB/DONAT FRM PRIV SOURCE	130,766	500,001	10,000	
1930	MEDICAID RECEIPTS	755,191	2,655,528		
1931	MEDICAID THERAPY ADJUSTMENT				
1950	REFUND-PRIOR YR'S EXPENDITURES				
1990	MISCELLANEOUS LOCAL REVENUE:				
1992	CANTEEN OPERATIONS				
1993	RECEIPT OF INSURANCE PROCEEDS	3,005	23,710		9,585
1994	RECEIPT OF LEGAL SETTLEMENTS				
1999	REVENUES FRM OTH LOCAL SOURCES	761,627	876,295	28,116	99,901
*****	TOTAL REVENUE LOCAL SOURCES:	41,480,530	48,911,247	1,774,871	3,249,114
2000	INTERGOVERNMENTAL REVENUES:				
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	779,285	3,391,049		
2200	PAYMENTS FROM PUB CHARTER SCHOOL				
2300	PAYMENT FROM NON-PROFIT ENTITIES (F				
2310	PAYMENTS FROM NON-PROFIT ENTITIES				
*****	TOTAL INTERGOVERNMENTAL REVENUE:	779,285	3,391,049		
3000	REVENUE FROM STATE SOURCES:				
3100	RESTRICTED STATE GRANTS:				
3110	OCCUPATIONAL EDUCATION:				
3112	NURSING PROGRAM				
3113	12-MONTH AGRICULTURE PROGRAM				
3116	EEDA MISCELLANEOUS PROGRAMS	101,475	166,658		
3117	EEDA 8TH GRADE AWARENESS	6,530			
3118	EEDA CAREER SPECIALISTS	319,454	241,109		
3120	GENERAL EDUCATION:				
3121	COMPREHENSIVE REMEDIATION SUMMER SC				
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT				
3123	EAA ALTERNATIVE SCHOOLS GRANT	79,023	38,068		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
3124	CTE TECHNOLOGY INITIATIVE				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			4,029	
3126	REFURBISH SCIENCE KITS				
3127	STUDENT HEALTH & FITNESS - PE TEACH	78,946	55,884		
3128	HIGH SCHOOLS THAT WORK	3,886	2,477		
3129	CONSOLIDATED FUNDING				
3130	SPECIAL PROGRAMS:				
3131	HANDICAP TRANSPORTATION	10,498	3,913		
3132	HOME SCHOOLING				
3134	CHILD DEVELOPMENT EDUCATION PILOT P				
3135	PRESCH PRO FOR CHLDRN W/DISABIL				
3136	STUDENT HEALTH & FITNESS - NURSES				
3138	CHARTER DISTRICT FUNDING				
3139	21ST CENTURY SPECIAL				
3140	SCHOOL LUNCH:				
3141	SUPERVISOR'S SALARY				
3142	PROGRAM AID	349	302		
3150	ADULT EDUCATION:				
3151	BASIC				
3152	ADULT ED - LITERACY				
3153	VEHICLE TITLE TRANSFER FEE - ADULT				
3154	YOUNG ADULT POPULATION - ADULT ED				
3160	SCHOOL BUS DRIVER'S SALARY	331,451	409,711		
3161	EAA BUS DRIVER SALARY AND FRINGE		1,667		
3162	TRANSPORTATION WORKER'S COMPENSATIO	24,672	39,114		
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA				
3170	STATE SCHOOL BUILDING AID				
3172	CHLDRN EDUC ENDOWMENT-FACILITY	300,054			
3174	STATE SCHOOL FACILITIES BOND ACT				
3180	FRINGE BENEFITS EMPLOYER CONTR	8,337,065	5,416,261		
3181	RETIREE INSURANCE	1,419,030	1,608,484		61,509
3183	HEALTH/DENTAL PART TIME EMPLOY				
3183	HEALTH/DENTAL PART TIME EMPLOY				
3185	NATIONAL BOARD SALARY SUPPLEMENT				
3190	MISC RESTRICTED STATE GRANTS:				
3191	EXCELLENCE IN MIDDLE SCHOOLS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
3192	SCHOOL SAFETY OFFICER				
3193	EDUCATION LICENSE PLATES	2,170	4,381		
3194	EAA RETRAINING GRANT				
3195	HIGH SCHOOL READING INITIATIVE				
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT				
3199	OTHER RESTRICTED STATE GRANTS	738	24,382		
3200	UNRESTRICTED GRANTS:				
3220	ATTENDANCE SUPERVISOR'S SALARY				
3230	REIMBURSEMENT FOR DISTRICT SERV				
3250	MEDICAID MATCH REIMBURSEMENT				
3290	MISC UNRESTRICTED STATE GRANTS:				
3299	OTHER UNRESTRICTED STATE GRANTS				
3300	EDUCATION FINANCE ACT:				
3310	FULL-TIME PROGRAMS:				
3311	KINDERGARTEN	1,437,857	1,016,281		
3312	PRIMARY	3,572,635	2,465,359		
3313	ELEMENTARY	4,884,582	2,932,321		
3314	HIGH SCHOOL	3,020,906	1,373,610		
3315	TRAINABLE MENTALLY HANDICAPPED	73,077	357,357		
3316	SPEECH HANDICAPPED (PART-TIME)	1,312,292	790,743		
3317	HOMEBOUND	66,065	44,625		
3319	EFA RESERVE HOLD HARMLESS				
3320	PART-TIME PROGRAMS:				
3321	EMOTIONALLY HANDICAPPED	138,517	230,603		
3322	EDUCABLE MENTALLY HANDICAPPED	102,990	87,720		
3323	LEARNING DISIBILITIES	1,528,515	959,582		
3324	HEARING HANDICAPPED	45,661	52,466		
3325	VISUALLY HANDICAPPED	4,884	28,503		
3326	ORTHOPEDICALLY HANDICAPPED	10,984	34,831		
3327	VOCATIONAL	2,227,527	1,426,944		
3330	OTHER EFA PROGRAMS:				
3331	AUTISM	100,425	283,230		
3350	RESIDENTIAL TREATMENT FACILITY PAYM				
3375	EDUCATION FOUNDATION SUPPLEMENT				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
3385	BEAUFORT EFA FY 2011-12				
3395	EFA HOLD HARMLESS				
3399	OTHER EFA PROGRAMS				
3501	INCREASE HS DIPLOMA REQUIREMENTS				
3502	ADEPT	9,497	742		
3505	SCHOOL TECHNOLOGY INITIATIVE				
3506	IAM LAPTOP PROGRAM				
3507	SCHOOL INNOVATION FUNDS				
3509	ARTS IN EDUCATION	2,970	13,996		
3511	PROFESSIONAL DEVELOPMENT	125,586	44,530		
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO				
3515	ADVANCED PLACEMENT COURSES		50		
3517	ADVANCED PLACEMENT-SINGLETON				
3520	GIFTED AND TALENTED-ACADEMIC				
3522	GIFTED AND TALENTED-ARTISTIC				
3523	JUNIOR SCHOLARS PROGRAM				
3524	NETWORKING PROGRAM(CAREER & TECH)				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		66,614	39,472	133,782
3526	REFURBISH SCIENCE KITS	33,395	9,775		
3527	CRITICAL TEACHING NEEDS				
3528	EAA PRINCIPAL SPECIALSTS ON SITE				
3529	EAA RETRAINING GRANT				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	44,307	143,002		
3531	NATIONAL BOARD CERTIFICATION (FY 99				
3532	NATIONAL BOARD CERTIFICATION (SALAR	695,099	619,574	27,334	
3533	TEACHER OF THE YEAR AWARDS	1,077	1,077		
3534	PROFESSIONAL DEVELOPMENT ON STANDAR		200		
3535	GOVERNOR'S INSTITUTE OF READING				
3536	EAA CURRICULUM SPEC/DISTRICT INSTR				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1,805,672	1,991,656		
3540	4-YR-OLD EARLY CHILDHOOD	294,710	501,047		
3541	CHILD DEV EDUCATION PILOT PROGRAM				
3542	EARLY INTERVENTION PRESCHOOL HANDIC	20,514	73,089		
3544	HIGH ACHIEVING STUDENTS	461,964	461,629		
3546	ACAD ASST K-3 (CARRYOVER PROVISION)				
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	1,057,060	940,564	38,619	44,787
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	227,109	202,080		9,622
3556	ADULT EDUCATION		581,728		
3558	READING	65,181	81,702		
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE	96,061	94,798		
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS		94,996		
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	179,250	161,750	5,500	7,500
3578	HIGH SCHOOLS THAT WORK				
3581	STUDENT HEALTH AND FITNESS - NURSES	268,264	221,911		
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		553,826		
3588	PALMETTO GOLD AND SILVER	762,404	614,983		
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	10,164	18,386		38,978
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS	299,456			
3598	FLEXIBILITY COST SAVINGS	22,643			
3599	OTHER EIA		10,264		
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY	25,596	21,662		
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	556,600	350,198		
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS		23,862		
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	3,175,730	5,067,433	212,648	
3820	HOMESTEAD EXEMPTION (TIER 2)	1,436,463	2,090,754	75,540	
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	8,439,983	6,151,358	294,012	
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	652,335	1,157,534	36,209	29,747
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	470,675	368,079	33,131	25,675
3890	OTHER STATE PROPERTY TAX REVENUE	81,373		3,639	13,017
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	7,570	13,885	1,042	600
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES		5,710		
*****	TOTAL REVENUE STATE SOURCES:	50,870,966	42,851,030	771,175	365,217
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)		122,027	14,305	160,605
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
4240	SCHOOL TO WORK - IMPLEMENTATION				
4300	ELEM & SECOND EDUC ACT OF 1965:				
4310	TITLE I	2,166,882	3,256,372		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				
4313	21ST CENTURY SPECIAL				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA				
4315	TITLE 1 - ACCOUNTABILITY		63,472		
4316	SC READS LOCAL READING IMPROVEMENT		958,099		
4317	SC READS TUTORIAL ASSISTANCE SUBGRA				
4318	SC READING FIRST				
4319	21ST CENTURY SPECIAL				
4320	PUBLIC CHARTER SCHOOL GRANT				
4325	MATH & SCIENCE PARTNERSHIPS				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL				
4331	TITLE II-ENCHANCING EDUC THRU TECHN		17,715		
4333	ENCHANCING EDUCATION THROUGH TECHNOL				
4340	INNOVATIVE EDUCATION PROGRAM STRATE				
4341	TITLE III-LANG INSTRUCTION/LIMITED	196,413	39,232		
4342	TEACHER INCENTIVE FUND				
4343	MCKINNEY VENTO				
4344	ARRA-MCKINNEY-VENTO HOMELESS				
4346	TEACHER INCENTIVE GRANT (ARRA)				
4348	TEACHER INCENTIVE		99,722		
4350	STATE FISCAL STABILIZATION FUND - A	895,012	77,161		
4351	IMPROVING TEACHER QUALITY (NO CHILD	217,369	738,358		
4360	EVEN START FAMILY LITERACY				
4370	COMPREHENSIVE SCHOOL REFORM DEM				
4390	OTHER ESEA				
4400	ADULT EDUCATION:				
4410	BASIC		231,498		
4430	STATE LITERACY RESOURCE		15,000		
4490	OTHER ADULT EDUCATION				
4500	PROG FOR CHILDREN W/DISABILITIES:				
4500	EDUC OF HNDCAP ACT P.L.94-142				
4510	INDIV W/DISABILITIES ED ACT(IDEA)	2,079,124	1,981,806		
4520	PRESCHOOL GRANTS	80,493	85,942		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
4530	DEAF-BLINDNESS				
4540	IDEA-ARRA	672,194	46,756		
4550	IDEA-PRESCHOOL-ARRA	12,533	1,589		
4570	SC GATEWAY: FROM CRADLE TO CAREER				
4800	USDA REIMBURSEMENT:				
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	2,491,352	2,222,681		
4830	SCHOOL BREAKFAST PROGRAM	829,215	1,091,976		
4850	CASH IN LIEU OF COMMODITIES (FOOD D				
4860	FRESH FRUITS AND VEGETABLES	1,398	152,350		
4870	ARRA-FOOD SERVICE EQUIPMENT				
4900	OTHER FEDERAL SOURCES:				
4920	DRUG & VIOLENCE PREVENT PROGRAM				
4922	TITLE II-EISEN PROF DEVEL PROG				
4924	21ST CENTURY COMMUNITY LEARNING				
4930	JOB TRAINING PARTNERSHIP ACT				
4940	SC SCHOOL CLIMIATE INITIATIVE				
4950	SCHL RENOVATION, IDEA & TECHNOLOGY				
4951	SCHOOL RENOVATION GRANTS				
4952	INDIVIDUAL DISABILITIES EDUCATION A				
4953	TECHNOLOGY GRANTS				
4990	OTHER FEDERAL REVENUE:				
4991	USDA COMMODITIES (FOOD DISTRIB PROG	244,838	227,708		
4992	U S FOREST COMMISSION REVENUE				
4993	FEMA DISASTER ASSISTANCE				
4994	TEMPORARY EMERGENCY IMPACT AID DISP				
4995	CDC STATE & LOCAL COORDINATED SCH H				
4996	LEARN & SERVE AMERICA				
4997	COMMUNITY SERVICE LEARNING				
4998	BEFORE/AFTER SCHOOL DAY CARE				
4999	REVENUE FRM OTH FEDERAL SOURCES	194,064	989,787	23,560	
*****	TOTAL REVENUE FEDERAL SOURCES:	10,080,887	12,419,251	37,865	160,605
5000	OTHER SOURCES:				
5100	SALE OF BONDS:				
5110	PREMIUM ON BONDS SOLD	135,980	264,141		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		SPARTANBURG NO 06	SPARTANBURG NO 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC
5120	PROCEEDS FRM GEN OBLIGATION BONDS	8,500,000	10,300,000		
5121	INSTALLMENT PURCHASE REVENUE PROCEE				
5130	PROCEEDS OF REFUNDING DEBT				
5200	INTERFUND TRANSFERS:				
5210	TRANSFER FROM GENERAL FUND	236,355	2,572,760	81,000	354,755
5220	TRANSFER FROM SPECIAL REVENUE FUND		57,000		
5230	TRANSFER FROM EIA FUND	1,284,169	1,142,644	38,619	54,409
5240	TRANSFER FROM DEBT SERVICE FUND				
5250	TRANSFER FROM SCHOOL BUILDING FND				
5260	TRANSFER FROM FOOD SERVICE FUND				
5270	TRANSFER FROM PUPIL ACTIVITY FUND	14,925			
5280	TRANSFER FRM OTH FUNDS-INDIR COST		169,987		
5300	SALE OF FIXED ASSETS				
5400	PROCEEDS FRM LONG-TERM NOTES				
5500	CAPITAL LEASE				
5600	LEASE PURCHASE				
5900	MISCELLANEOUS SOURCES:				
5999	OTHER FINANCING SOURCES		30,000		
*****	TOTAL OTHER SOURCES:	10,171,429	14,536,532	119,619	409,164
*****	TOTAL REVENUE ALL SOURCES	113,383,097	122,109,109	2,703,530	4,184,100
*****	TOTAL REVENUE LESS OTHER SOURCES:	103,211,668	107,572,577	2,583,911	3,774,936

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
1000 REVENUE FROM LOCAL SOURCES:						
1100 TAXES ASSESSED/LEVIED BY LEA:						
1110 AD VALOREM TAXES (FISC INDEPEN)	1,168,320					8,415,897
1140 PENALTY/INT ON TAX (FISC INDEP)						359,041
1190 OTHER TAXES (FISCALLY INDEPEN)						
1200 REV FR LOC GOV UNIT OTH THAN LEA:						
1210 AD VALOREM TAX (FISC DEPENDENT)			41,590,752			
1240 PENALTY/INT ON TAX (FISC DEPEN)						
1280 REV IN LIEU OF TAX (INDEP & DEP)	23,277		617,181			
1290 OTHER TAXES (FISCALLY DEPENDENT)						
1300 TUITION:						
1310 REGULAR DAY SCHOOL FRM PATRONS			582,040			
1320 REG DAY SCHL FROM OTHER LEA'S	1,279,546					
1330 ADULT/CONT ED FROM PATRONS						
1340 ADULT/CONT ED FROM OTHER LEA'S						
1350 SUMMER SCHOOL FROM PATRONS			5,625			
1360 SUMMER SCHOOL FROM OTHER LEA'S						
1400 TRANSPORTATION FEES:						
1410 REGULAR DAY SCHOOL FRM PATRONS						
1415 REGULAR DAY SCHL FRM OTH LEA'S						
1420 SUMMER SCHOOL FRM PATRONS						
1425 SUMMER SCHOOL FROM OTHER LEA'S						
1500 EARNINGS ON INVESTMENTS:						
1510 INTEREST ON INVESTMENTS	1,160		693,039			190,695
1520 DIVIDENDS ON INVESTMENTS						
1530 GAIN/LOSS ON SALE OF INVEST						
1600 FOOD SERVICE:						
1610 LUNCH SALES TO PUPILS			628,964			163,119
1620 BREAKFAST SALES TO PUPILS			1,268			7,802
1630 SPECIAL SALES TO PUPILS			620,506			64,441
1640 LUNCH SALES TO ADULTS			96,190			34,683
1650 BREAKFAST SALES TO ADULTS			5,086			150
1660 SPECIAL SALES TO ADULTS			52,660			13,275
1700 PUPIL ACTIVITIES:						
1710 ADMISSIONS			319,848			125,601
1720 BOOKSTORE SALES			6,854			192,599
1730 PUPIL ORGANIZATION MEMBER DUES			363,286			9,408

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
1740	STUDENT FEES			139,949			18,895
1790	OTHER PUPIL ACTIVITY	260,312		1,324,553			
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS			26,234			
1920	CONTRIB/DONAT FRM PRIV SOURCE			87,107			7,980
1930	MEDICAID RECEIPTS			919,342			311,530
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES			16,331			15,260
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS			10,353			
1994	RECEIPT OF LEGAL SETTLEMENTS			8,042			
1999	REVENUES FRM OTH LOCAL SOURCES	20,010		838,567			972,793
*****	TOTAL REVENUE LOCAL SOURCES:	2,752,625		48,953,777			10,903,169
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	3,609,892		10,000			
2200	PAYMENTS FROM PUB CHARTER SCHOOL						
2300	PAYMENT FROM NON-PROFIT ENTITIES (F			204,582			132,483
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	3,609,892		214,582			132,483
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3112	NURSING PROGRAM						
3113	12-MONTH AGRICULTURE PROGRAM			21,637			12,812
3116	EEDA MISCELLANEOUS PROGRAMS			102,298			11,411
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS			488,976			122,244
3120	GENERAL EDUCATION:						
3121	COMPREHENSIVE REMEDIATION SUMMER SC						
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT						
3123	EAA ALTERNATIVE SCHOOLS GRANT						30,010

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
3124	CTE TECHNOLOGY INITIATIVE						
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3126	REFURBISH SCIENCE KITS						
3127	STUDENT HEALTH & FITNESS - PE TEACH			111,030			32,512
3128	HIGH SCHOOLS THAT WORK			13,522			1,545
3129	CONSOLIDATED FUNDING						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION			42,019			24,309
3132	HOME SCHOOLING						
3134	CHILD DEVELOPMENT EDUCATION PILOT P						
3135	PRESCH PRO FOR CHLDRN W/DISABIL						
3136	STUDENT HEALTH & FITNESS - NURSES			507,225			
3138	CHARTER DISTRICT FUNDING						
3139	21ST CENTURY SPECIAL						
3140	SCHOOL LUNCH:						
3141	SUPERVISOR'S SALARY						
3142	PROGRAM AID			12,934			186
3150	ADULT EDUCATION:						
3151	BASIC						
3152	ADULT ED - LITERACY						
3153	VEHICLE TITLE TRANSFER FEE - ADULT						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY			912,713			268,693
3161	EAA BUS DRIVER SALARY AND FRINGE						2,543
3162	TRANSPORTATION WORKER'S COMPENSATIO			71,008			22,265
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY			18,667			
3174	STATE SCHOOL FACILITIES BOND ACT						
3180	FRINGE BENEFITS EMPLOYER CONTR	42,922		14,075,838			3,746,785
3181	RETIREE INSURANCE			2,810,180			694,900
3183	HEALTH/DENTAL PART TIME EMPLOY						
3183	HEALTH/DENTAL PART TIME EMPLOY						
3185	NATIONAL BOARD SALARY SUPPLEMENT						
3190	MISC RESTRICTED STATE GRANTS:						
3191	EXCELLENCE IN MIDDLE SCHOOLS						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
3192 SCHOOL SAFETY OFFICER						
3193 EDUCATION LICENSE PLATES						4,626
3194 EAA RETRAINING GRANT						
3195 HIGH SCHOOL READING INITIATIVE			26,692			
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS						
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199 OTHER RESTRICTED STATE GRANTS			2,745			560
3200 UNRESTRICTED GRANTS:						
3220 ATTENDANCE SUPERVISOR'S SALARY						
3230 REIMBURSEMENT FOR DISTRICT SERV						
3250 MEDICAID MATCH REIMBURSEMENT						
3290 MISC UNRESTRICTED STATE GRANTS:						
3299 OTHER UNRESTRICTED STATE GRANTS						
3300 EDUCATION FINANCE ACT:						
3310 FULL-TIME PROGRAMS:						
3311 KINDERGARTEN			2,510,398			598,259
3312 PRIMARY			6,442,527			1,517,861
3313 ELEMENTARY			8,165,656			2,286,144
3314 HIGH SCHOOL			3,167,451			325,907
3315 TRAINABLE MENTALLY HANDICAPPED			228,041			23,086
3316 SPEECH HANDICAPPED (PART-TIME)			1,782,680			386,287
3317 HOMEBOUND			123,089			25,218
3319 EFA RESERVE HOLD HARMLESS						
3320 PART-TIME PROGRAMS:						
3321 EMOTIONALLY HANDICAPPED			247,865			33,796
3322 EDUCABLE MENTALLY HANDICAPPED			378,121			106,414
3323 LEARNING DISIBILITIES			2,864,819			1,184,506
3324 HEARING HANDICAPPED			76,820			31,225
3325 VISUALLY HANDICAPPED			27,148			
3326 ORTHOPEDICALLY HANDICAPPED			72,763			
3327 VOCATIONAL			4,906,861			1,717,792
3330 OTHER EFA PROGRAMS:						
3331 AUTISM			317,082			73,518
3350 RESIDENTIAL TREATMENT FACILITY PAYM						
3375 EDUCATION FOUNDATION SUPPLEMENT			254,344			88,043

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
3385	BEAUFORT EFA FY 2011-12					
3395	EFA HOLD HARMLESS					
3399	OTHER EFA PROGRAMS					
3501	INCREASE HS DIPLOMA REQUIREMENTS					
3502	ADEPT	600	14,704			4,801
3505	SCHOOL TECHNOLOGY INITIATIVE					
3506	IAM LAPTOP PROGRAM					
3507	SCHOOL INNOVATION FUNDS					
3509	ARTS IN EDUCATION					3,827
3511	PROFESSIONAL DEVELOPMENT		193,754			12,600
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO					
3515	ADVANCED PLACEMENT COURSES					
3517	ADVANCED PLACEMENT-SINGLETON					
3520	GIFTED AND TALENTED-ACADEMIC					
3522	GIFTED AND TALENTED-ARTISTIC					
3523	JUNIOR SCHOLARS PROGRAM					
3524	NETWORKING PROGRAM(CAREER & TECH)					
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	95,890	131,468			44,354
3526	REFURBISH SCIENCE KITS		76,674			9,505
3527	CRITICAL TEACHING NEEDS					
3528	EAA PRINCIPAL SPECIALSTS ON SITE					
3529	EAA RETRAINING GRANT					
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		67,891			9,954
3531	NATIONAL BOARD CERTIFICATION (FY 99					
3532	NATIONAL BOARD CERTIFICATION (SALAR	27,334	789,837			145,660
3533	TEACHER OF THE YEAR AWARDS		1,077			1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR					
3535	GOVERNOR'S INSTITUTE OF READING					
3536	EAA CURRICULUM SPEC/DISTRICT INSTR					
3538	STUDENTS AT RISK OF SCHOOL FAILURE		1,037,663			971,549
3540	4-YR-OLD EARLY CHILDHOOD		620,799			136,834
3541	CHILD DEV EDUCATION PILOT PROGRAM					
3542	EARLY INTERVENTION PRESCHOOL HANDIC		49,292			25,559
3544	HIGH ACHIEVING STUDENTS		259,666			85,975
3546	ACAD ASST K-3 (CARRYOVER PROVISION)					
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI					

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
3549	ACADEM ASSIST READING RECOVERY						
3550	TEACHER SALARY INCREASE	27,814		1,503,612			429,620
3553	ADULT EDUCATION-REMEDIAL						
3555	SCHOOL EMPLOYER CONTRIBUTIONS	5,976		323,051			92,304
3556	ADULT EDUCATION			654,452			163,212
3558	READING			128,144			27,197
3561	STATEWIDE SYSTEM INIT-MTH & SCI						
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)						
3564	YOUNG ADULT EDUCATION - EIA						
3565	ADULT EDUCATION LITERACY						
3568	EAA TECHNICAL ASSISTANCE			74,147			
3569	TECHNICAL ASSISTANCE TAP						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PUBLIC CHOICE INNOVATION SCHOOLS						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	4,500		267,250			75,500
3578	HIGH SCHOOLS THAT WORK			4,056			
3581	STUDENT HEALTH AND FITNESS - NURSES						158,508
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA						
3585	SPECIAL ED - MAINTENANCE OF EFFORT			3,094,712			307,625
3588	PALMETTO GOLD AND SILVER						265,963
3590	REALLOCATION OF EIA FUNDS (SCH BLDG						
3591	EXCELLENCE IN MIDDLE SCHOOLS						
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO			70,055			19,398
3593	REDUCE CLASS SIZE						
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)						
3596	EAA ALTERNATIVE SCHOOLS						
3597	AID TO DISTRICTS						138,476
3598	FLEXIBILITY COST SAVINGS			60,188			22,011
3599	OTHER EIA			59,253			13,400
3600	EDUCATION LOTTERY REVENUE						
3601	EAA TEACHER SPECIALIST						
3602	EAA PRINCIPAL SPECIALIST						
3603	EAA HOMEWORK CENTERS						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
3604	EAA RETRAINING GRANTS						
3605	EAA PALMETTO GOLD & SILVER AWARDS						
3606	MATH AND SCIENCE COACHES						
3607	6-8 ENHANCEMENT LOTTERY			41,879			11,788
3608	HIGH SCHOOLS THAT WORK						
3610	K-5 MATH AND SCIENCE			473,241			188,756
3615	EAA TECHNICAL ASSISTANCE						
3680	FIRST STEPS FAMILY LITERACY						
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE			4,260,602			1,564,231
3820	HOMESTEAD EXEMPTION (TIER 2)			1,568,458			1,183,957
3825	REIMBURSEMENT PROPERTY TAX RELIEF (			9,599,863			2,500,000
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	11,562		564,144			119,642
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	13,825		480,902			263,411
3890	OTHER STATE PROPERTY TAX REVENUE			43,479			89,723
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			5,231			
3992	SC FOREST COMMISSION REVENUE			169,101			
3993	LIBRARY ALLOCATION						
3999	REVENUE FRM OTH STATE SOURCES						
*****	TOTAL REVENUE STATE SOURCES:	230,423		77,471,794			22,459,874
4000	REVENUE FROM FEDERAL SOURCES:						
4100	FEDERALLY IMPACTED AREAS:						
4110	MAINTEN & OPERATIONS (P.L.874)			405,985			
4120	CONSTRUCTION						
4130	LOW RENT HOUSING (P.L.874)						
4140	HANDICAPPED (P.L.874)						
4160	MAINT & OPERATIONS-DISASTER AID						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	18,496		285,060			70,423
4220	TECH PREP EDUCATION (TITLE II)						
4230	APPALACHIAN REGIONAL COMMISSION						

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
4240	SCHOOL TO WORK - IMPLEMENTATION					
4300	ELEM & SECOND EDUC ACT OF 1965:					
4310	TITLE I		5,771,988			1,585,299
4312	TITLE VI/RURAL & LOW INCOME SCHOOL					104,923
4313	21ST CENTURY SPECIAL					
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA					
4315	TITLE 1 - ACCOUNTABILITY		83,161			
4316	SC READS LOCAL READING IMPROVEMENT					
4317	SC READS TUTORIAL ASSISTANCE SUBGRA					
4318	SC READING FIRST					
4319	21ST CENTURY SPECIAL					
4320	PUBLIC CHARTER SCHOOL GRANT					
4325	MATH & SCIENCE PARTNERSHIPS					
4330	TECHNOLOGY LITERACY CHALLENGE (TITL					
4331	TITLE II-ENCHANCING EDUC THRU TECHN					3,023
4333	ENCHANCING EDUCATION THROUGH TECHNOL					
4340	INNOVATIVE EDUCATION PROGRAM STRATE					
4341	TITLE III-LANG INSTRUCTION/LIMITED		36,491			
4342	TEACHER INCENTIVE FUND					
4343	MCKINNEY VENTO					
4344	ARRA-MCKINNEY-VENTO HOMELESS					
4346	TEACHER INCENTIVE GRANT (ARRA)					
4348	TEACHER INCENTIVE		289,598			
4350	STATE FISCAL STABILIZATION FUND - A					
4351	IMPROVING TEACHER QUALITY (NO CHILD		1,327,950			224,458
4360	EVEN START FAMILY LITERACY					
4370	COMPREHENSIVE SCHOOL REFORM DEM					
4390	OTHER ESEA					
4400	ADULT EDUCATION:					
4410	BASIC		560,580			115,933
4430	STATE LITERACY RESOURCE		10,600			
4490	OTHER ADULT EDUCATION					
4500	PROG FOR CHILDREN W/DISABILITIES:					
4500	EDUC OF HND CAP ACT P.L.94-142					
4510	INDIV W/DISABILITIES ED ACT(IDEA)		5,062,233			1,075,506
4520	PRESCHOOL GRANTS		240,031			80,511

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER NO 01	SUMTER CC	UNION NO 01
4530 DEAF-BLINDNESS				
4540 IDEA-ARRA		214,899		
4550 IDEA-PRESCHOOL-ARRA				
4570 SC GATEWAY: FROM CRADLE TO CAREER				
4800 USDA REIMBURSEMENT:				
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK		5,212,612		1,079,508
4830 SCHOOL BREAKFAST PROGRAM		2,106,252		393,480
4850 CASH IN LIEU OF COMMODITIES (FOOD D				
4860 FRESH FRUITS AND VEGETABLES		73,750		
4870 ARRA-FOOD SERVICE EQUIPMENT				13,831
4900 OTHER FEDERAL SOURCES:				
4920 DRUG & VIOLENCE PREVENT PROGRAM				
4922 TITLE II-EISEN PROF DEVEL PROG				
4924 21ST CENTURY COMMUNITY LEARNING		322,607		
4930 JOB TRAINING PARTNERSHIP ACT				
4940 SC SCHOOL CLIMIATE INITIATIVE				
4950 SCHL RENOVATION, IDEA & TECHNOLOGY				
4951 SCHOOL RENOVATION GRANTS				
4952 INDIVIDUAL DISABILITIES EDUCATION A				
4953 TECHNOLOGY GRANTS				
4990 OTHER FEDERAL REVENUE:				
4991 USDA COMMODITIES (FOOD DISTRIB PROG		611,723		121,286
4992 U S FOREST COMMISSION REVENUE				102,766
4993 FEMA DISASTER ASSISTANCE				
4994 TEMPORARY EMERGENCY IMPACT AID DISP				
4995 CDC STATE & LOCAL COORDINATED SCH H				
4996 LEARN & SERVE AMERICA				
4997 COMMUNITY SERVICE LEARNING				
4998 BEFORE/AFTER SCHOOL DAY CARE				
4999 REVENUE FRM OTH FEDERAL SOURCES	1,389	1,769,588		224,157
***** TOTAL REVENUE FEDERAL SOURCES:	19,885	24,385,108		5,195,104
5000 OTHER SOURCES:				
5100 SALE OF BONDS:				
5110 PREMIUM ON BONDS SOLD		39,682		27,133

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	H.B. SWOFFORD CC	SUMTER	NO 01	SUMTER CC	UNION	NO 01
5120 PROCEEDS FRM GEN OBLIGATION BONDS			2,362,000			
5121 INSTALLMENT PURCHASE REVENUE PROCEE						
5130 PROCEEDS OF REFUNDING DEBT						
5200 INTERFUND TRANSFERS:						
5210 TRANSFER FROM GENERAL FUND			611,771			175,767
5220 TRANSFER FROM SPECIAL REVENUE FUND			294,819			11,788
5230 TRANSFER FROM EIA FUND	33,790		3,149,498			577,869
5240 TRANSFER FROM DEBT SERVICE FUND			3,316,636			3,121,000
5250 TRANSFER FROM SCHOOL BUILDING FND			18,667			2,900,851
5260 TRANSFER FROM FOOD SERVICE FUND						120,334
5270 TRANSFER FROM PUPIL ACTIVITY FUND						
5280 TRANSFER FRM OTH FUNDS-INDIR COST			752,492			124,425
5300 SALE OF FIXED ASSETS						
5400 PROCEEDS FRM LONG-TERM NOTES						
5500 CAPITAL LEASE						
5600 LEASE PURCHASE						
5900 MISCELLANEOUS SOURCES:						
5999 OTHER FINANCING SOURCES						
***** TOTAL OTHER SOURCES:	33,790		10,545,565			7,059,167
***** TOTAL REVENUE ALL SOURCES	6,646,615		161,570,826			45,749,797
***** TOTAL REVENUE LESS OTHER SOURCES:	6,612,825		151,025,261			38,690,630

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
1000	REVENUE FROM LOCAL SOURCES:							
1100	TAXES ASSESSED/LEVIED BY LEA:							
1110	AD VALOREM TAXES (FISC INDEPEN)	9,558,649		7,649,516		46,618,712		52,162,778
1140	PENALTY/INT ON TAX (FISC INDEP)	231,616		1,240,261		1,200,902		2,201,500
1190	OTHER TAXES (FISCALLY INDEPEN)							
1200	REV FR LOC GOV UNIT OTH THAN LEA:							
1210	AD VALOREM TAX (FISC DEPENDENT)			9,129,556		3,093,728		7,641,323
1240	PENALTY/INT ON TAX (FISC DEPEN)			947,071		160,577		422,858
1280	REV IN LIEU OF TAX (INDEP & DEP)	2,573,505						1,875,953
1290	OTHER TAXES (FISCALLY DEPENDENT)							
1300	TUITION:							
1310	REGULAR DAY SCHOOL FRM PATRONS	31,943						416,762
1320	REG DAY SCHL FROM OTHER LEA'S	97,097						6,924
1330	ADULT/CONT ED FROM PATRONS	13,356						
1340	ADULT/CONT ED FROM OTHER LEA'S							
1350	SUMMER SCHOOL FROM PATRONS							45,860
1360	SUMMER SCHOOL FROM OTHER LEA'S							
1400	TRANSPORTATION FEES:							
1410	REGULAR DAY SCHOOL FRM PATRONS							
1415	REGULAR DAY SCHL FRM OTH LEA'S							
1420	SUMMER SCHOOL FRM PATRONS							5,516
1425	SUMMER SCHOOL FROM OTHER LEA'S							
1500	EARNINGS ON INVESTMENTS:							
1510	INTEREST ON INVESTMENTS	131,915		52,436		208,463		183,221
1520	DIVIDENDS ON INVESTMENTS							
1530	GAIN/LOSS ON SALE OF INVEST							
1600	FOOD SERVICE:							
1610	LUNCH SALES TO PUPILS	73,676		427,402		788,769		1,193,905
1620	BREAKFAST SALES TO PUPILS	4,544		21,714		39,954		186,388
1630	SPECIAL SALES TO PUPILS	83,415		161,064		309,691		267,494
1640	LUNCH SALES TO ADULTS	53,693		30,058		27,998		76,317
1650	BREAKFAST SALES TO ADULTS	7,339		1,265		2,308		6,303
1660	SPECIAL SALES TO ADULTS	47,123		11,662		28,458		283,998
1700	PUPIL ACTIVITIES:							
1710	ADMISSIONS	246,321		61,323		131,029		95,153
1720	BOOKSTORE SALES	254,468		20,158		8,824		360
1730	PUPIL ORGANIZATION MEMBER DUES	244,223		90,803				8,908

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
1740	STUDENT FEES	71,177		71,237		302,550		240,481
1790	OTHER PUPIL ACTIVITY	541,669		913,936		910,742		2,841,665
1900	OTHER REVENUE FROM LOCAL SOURCES							
1910	RENTALS	52,783		4,380		19,725		194,548
1920	CONTRIB/DONAT FRM PRIV SOURCE	6,611		25,491		53,892		93,536
1930	MEDICAID RECEIPTS	2,088,985		399,046		274,139		204,210
1931	MEDICAID THERAPY ADJUSTMENT							
1950	REFUND-PRIOR YR'S EXPENDITURES							
1990	MISCELLANEOUS LOCAL REVENUE:							
1992	CANTEEN OPERATIONS					8,669		
1993	RECEIPT OF INSURANCE PROCEEDS			41,258				10,055
1994	RECEIPT OF LEGAL SETTLEMENTS	30,883						
1999	REVENUES FRM OTH LOCAL SOURCES	492,664		516,426		841,982		2,845,240
*****	TOTAL REVENUE LOCAL SOURCES:	16,937,655		21,816,063		55,031,112		73,511,256
2000	INTERGOVERNMENTAL REVENUES:							
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN			24,021				267,000
2200	PAYMENTS FROM PUB CHARTER SCHOOL							
2300	PAYMENT FROM NON-PROFIT ENTITIES (F			32,966				259,294
2310	PAYMENTS FROM NON-PROFIT ENTITIES							
*****	TOTAL INTERGOVERNMENTAL REVENUE:			56,987				526,294
3000	REVENUE FROM STATE SOURCES:							
3100	RESTRICTED STATE GRANTS:							
3110	OCCUPATIONAL EDUCATION:							
3112	NURSING PROGRAM							
3113	12-MONTH AGRICULTURE PROGRAM			10,853				
3116	EEDA MISCELLANEOUS PROGRAMS			125,000				
3117	EEDA 8TH GRADE AWARENESS	150						
3118	EEDA CAREER SPECIALISTS	161,473		162,992		203,740		387,771
3120	GENERAL EDUCATION:							
3121	COMPREHENSIVE REMEDIATION SUMMER SC							
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT							
3123	EAA ALTERNATIVE SCHOOLS GRANT			23,752		39,537		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
3124	CTE TECHNOLOGY INITIATIVE							
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT							
3126	REFURBISH SCIENCE KITS							
3127	STUDENT HEALTH & FITNESS - PE TEACH	87,039		39,544		48,988		74,678
3128	HIGH SCHOOLS THAT WORK	14,213		3,474		10,387		25,989
3129	CONSOLIDATED FUNDING							
3130	SPECIAL PROGRAMS:							
3131	HANDICAP TRANSPORTATION	5,467		1,304		765		12,567
3132	HOME SCHOOLING							
3134	CHILD DEVELOPMENT EDUCATION PILOT P	47,051						
3135	PRESCH PRO FOR CHLDRN W/DISABIL							
3136	STUDENT HEALTH & FITNESS - NURSES					190,209		112,190
3138	CHARTER DISTRICT FUNDING							
3139	21ST CENTURY SPECIAL							
3140	SCHOOL LUNCH:							
3141	SUPERVISOR'S SALARY							
3142	PROGRAM AID	256		209		209		582
3150	ADULT EDUCATION:							
3151	BASIC							
3152	ADULT ED - LITERACY							
3153	VEHICLE TITLE TRANSFER FEE - ADULT							
3154	YOUNG ADULT POPULATION - ADULT ED							
3160	SCHOOL BUS DRIVER'S SALARY	447,935		367,293		278,864		660,274
3161	EAA BUS DRIVER SALARY AND FRINGE	2,573		891				3,119
3162	TRANSPORTATION WORKER'S COMPENSATIO	40,318		28,283		22,867		52,955
3163	CHILD DEVELOPMENT PILOT PROGRAM TRA							
3170	STATE SCHOOL BUILDING AID							
3172	CHLDRN EDUC ENDOWMENT-FACILITY	13,895						
3174	STATE SCHOOL FACILITIES BOND ACT							
3180	FRINGE BENEFITS EMPLOYER CONTR	3,937,665		4,337,900		3,680,463		13,665,178
3181	RETIREE INSURANCE	839,349		867,543		1,181,462		2,691,761
3183	HEALTH/DENTAL PART TIME EMPLOY							
3183	HEALTH/DENTAL PART TIME EMPLOY							
3185	NATIONAL BOARD SALARY SUPPLEMENT							
3190	MISC RESTRICTED STATE GRANTS:							
3191	EXCELLENCE IN MIDDLE SCHOOLS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
3192	SCHOOL SAFETY OFFICER							
3193	EDUCATION LICENSE PLATES	1,729		802				3,002
3194	EAA RETRAINING GRANT							
3195	HIGH SCHOOL READING INITIATIVE					60,000		
3196	EAA PRIN/TEACH SPECIALIST ON SITE (
3197	TEXTBOOK COST SAVINGS							
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT							
3199	OTHER RESTRICTED STATE GRANTS	258,961		31,656		7,594		16,462
3200	UNRESTRICTED GRANTS:							
3220	ATTENDANCE SUPERVISOR'S SALARY							
3230	REIMBURSEMENT FOR DISTRICT SERV							
3250	MEDICAID MATCH REIMBURSEMENT							
3290	MISC UNRESTRICTED STATE GRANTS:							
3299	OTHER UNRESTRICTED STATE GRANTS							
3300	EDUCATION FINANCE ACT:							
3310	FULL-TIME PROGRAMS:							
3311	KINDERGARTEN	627,048		688,284		568,841		2,277,250
3312	PRIMARY	1,666,401		1,839,110		1,708,028		6,413,705
3313	ELEMENTARY	2,190,277		2,692,215		2,515,524		8,090,518
3314	HIGH SCHOOL	339,915		541,029		590,249		3,850,226
3315	TRAINABLE MENTALLY HANDICAPPED	115,616		52,628		18,572		107,321
3316	SPEECH HANDICAPPED (PART-TIME)	545,261		559,794		377,229		1,421,795
3317	HOMEBOUND	50,955		74,712		20,006		86,342
3319	EFA RESERVE HOLD HARMLESS							
3320	PART-TIME PROGRAMS:							
3321	EMOTIONALLY HANDICAPPED	74,943		66,054		60,526		165,774
3322	EDUCABLE MENTALLY HANDICAPPED	295,920		72,816		23,513		96,569
3323	LEARNING DISIBILITIES	946,113		931,694		447,462		3,573,748
3324	HEARING HANDICAPPED	10,395		24,973		18,669		123,723
3325	VISUALLY HANDICAPPED	11,016		17,433		8,100		88,909
3326	ORTHOPEDICALLY HANDICAPPED	16,750		9,278		14,733		98,591
3327	VOCATIONAL	1,725,417		1,934,593		1,753,126		3,849,490
3330	OTHER EFA PROGRAMS:							
3331	AUTISM	104,925		84,252		84,512		340,962
3350	RESIDENTIAL TREATMENT FACILITY PAYM	52,768		23,381				1,903
3375	EDUCATION FOUNDATION SUPPLEMENT			180,976				689,665

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
3385	BEAUFORT EFA FY 2011-12							
3395	EFA HOLD HARMLESS							
3399	OTHER EFA PROGRAMS							
3501	INCREASE HS DIPLOMA REQUIREMENTS							
3502	ADEPT			2,701				17,105
3505	SCHOOL TECHNOLOGY INITIATIVE							
3506	IAM LAPTOP PROGRAM							
3507	SCHOOL INNOVATION FUNDS							
3509	ARTS IN EDUCATION	41,268		3,500				30,410
3511	PROFESSIONAL DEVELOPMENT			39,434		44,565		197,841
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO							
3515	ADVANCED PLACEMENT COURSES							
3517	ADVANCED PLACEMENT-SINGLETON							
3520	GIFTED AND TALENTED-ACADEMIC							
3522	GIFTED AND TALENTED-ARTISTIC							
3523	JUNIOR SCHOLARS PROGRAM							
3524	NETWORKING PROGRAM(CAREER & TECH)							
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	54,668		56,821		60,634		171,854
3526	REFURBISH SCIENCE KITS			28,257		36,031		112,055
3527	CRITICAL TEACHING NEEDS							
3528	EAA PRINCIPAL SPECIALSTS ON SITE							
3529	EAA RETRAINING GRANT							
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			18,723		12,396		42,471
3531	NATIONAL BOARD CERTIFICATION (FY 99							
3532	NATIONAL BOARD CERTIFICATION (SALAR	26,900		307,418		810,912		1,857,727
3533	TEACHER OF THE YEAR AWARDS	1,077		1,077		1,077		1,077
3534	PROFESSIONAL DEVELOPMENT ON STANDAR							
3535	GOVERNOR'S INSTITUTE OF READING							
3536	EAA CURRICULUM SPEC/DISTRICT INSTR							
3538	STUDENTS AT RISK OF SCHOOL FAILURE	1,296,356		1,016,418		900,680		2,628,380
3540	4-YR-OLD EARLY CHILDHOOD			153,097		95,896		460,877
3541	CHILD DEV EDUCATION PILOT PROGRAM	668,495						
3542	EARLY INTERVENTION PRESCHOOL HANDIC			19,642		15,957		69,543
3544	HIGH ACHIEVING STUDENTS	112,692		139,611		224,616		487,308
3546	ACAD ASST K-3 (CARRYOVER PROVISION)							
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
3549	ACADEM ASSIST READING RECOVERY							
3550	TEACHER SALARY INCREASE	432,277		557,266		922,891		1,812,944
3553	ADULT EDUCATION-REMEDIAL							
3555	SCHOOL EMPLOYER CONTRIBUTIONS	92,875		119,729				389,511
3556	ADULT EDUCATION	182,450				245,606		486,702
3558	READING			73,286				189,992
3561	STATEWIDE SYSTEM INIT-MTH & SCI							
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)							
3564	YOUNG ADULT EDUCATION - EIA							
3565	ADULT EDUCATION LITERACY							
3568	EAA TECHNICAL ASSISTANCE	323,967		74,630				21,311
3569	TECHNICAL ASSISTANCE TAP							
3570	INTERVENTION AND ASSISTANCE							
3571	PALMETTO PRIORITY SCHOOLS	23,487						
3572	PUBLIC CHOICE INNOVATION SCHOOLS							
3575	COMPETITIVE TEACHER GRANTS							
3577	TEACHER SUPPLIES	79,500		92,000		121,000		310,250
3578	HIGH SCHOOLS THAT WORK			2,257				
3581	STUDENT HEALTH AND FITNESS - NURSES	190,209		190,209				425,131
3582	PRINCIPAL SALARY/FRINGE INCREASE							
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA							
3585	SPECIAL ED - MAINTENANCE OF EFFORT	413,239		268,174				
3588	PALMETTO GOLD AND SILVER	345,768		639,901				2,105,525
3590	REALLOCATION OF EIA FUNDS (SCH BLDG	338,026						
3591	EXCELLENCE IN MIDDLE SCHOOLS							
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	15,913		21,291		18,757		90,030
3593	REDUCE CLASS SIZE							
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)							
3596	EAA ALTERNATIVE SCHOOLS							
3597	AID TO DISTRICTS			161,766				509,258
3598	FLEXIBILITY COST SAVINGS	13,224		11,719				43,082
3599	OTHER EIA			15,701				
3600	EDUCATION LOTTERY REVENUE							
3601	EAA TEACHER SPECIALIST							
3602	EAA PRINCIPAL SPECIALIST							
3603	EAA HOMEWORK CENTERS							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
3604	EAA RETRAINING GRANTS							
3605	EAA PALMETTO GOLD & SILVER AWARDS							
3606	MATH AND SCIENCE COACHES							
3607	6-8 ENHANCEMENT LOTTERY	23,981		13,069		11,221		64,046
3608	HIGH SCHOOLS THAT WORK							
3610	K-5 MATH AND SCIENCE	75,000		219,120		305,885		648,166
3615	EAA TECHNICAL ASSISTANCE							
3680	FIRST STEPS FAMILY LITERACY							
3699	OTHER STATE LOTTERY PROGRAMS							
3800	STATE REVENUE IN LIEU OF TAXES:							
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	1,366,370		1,805,466		10,243,358		5,991,204
3820	HOMESTEAD EXEMPTION (TIER 2)	806,909		930,705		757,178		2,412,833
3825	REIMBURSEMENT PROPERTY TAX RELIEF (			4,344,906				16,374,861
3827	\$2.5 MILLION BONUS	2,500,000						
3830	MERCHANTS INVENTORY TAX	95,087		69,385		44,704		329,215
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	556,248						1,556,690
3890	OTHER STATE PROPERTY TAX REVENUE	154,991				72,355		97,429
3990	OTHER STATE REVENUE:							
3991	ADEPT (CARRY-OVER PROVISION)					4,501		
3992	SC FOREST COMMISSION REVENUE	58,172						
3993	LIBRARY ALLOCATION							
3999	REVENUE FRM OTH STATE SOURCES					33,405		1,000
*****	TOTAL REVENUE STATE SOURCES:	24,920,943		27,191,997		28,917,800		88,918,847
4000	REVENUE FROM FEDERAL SOURCES:							
4100	FEDERALLY IMPACTED AREAS:							
4110	MAINTEN & OPERATIONS (P.L.874)							55
4120	CONSTRUCTION							
4130	LOW RENT HOUSING (P.L.874)							
4140	HANDICAPPED (P.L.874)							
4160	MAINT & OPERATIONS-DISASTER AID							
4200	OCCUPATIONAL EDUCATION:							
4210	VOCATIONAL AID (TITLE I)	122,640		149,906		77,924		223,415
4220	TECH PREP EDUCATION (TITLE II)							
4230	APPALACHIAN REGIONAL COMMISSION							

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
4240	SCHOOL TO WORK - IMPLEMENTATION							
4300	ELEM & SECOND EDUC ACT OF 1965:							
4310	TITLE I	4,249,268		1,572,382		693,150		4,311,489
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	181,716						
4313	21ST CENTURY SPECIAL							
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA							
4315	TITLE 1 - ACCOUNTABILITY	704,425						285,707
4316	SC READS LOCAL READING IMPROVEMENT	542,652						
4317	SC READS TUTORIAL ASSISTANCE SUBGRA							
4318	SC READING FIRST							
4319	21ST CENTURY SPECIAL							
4320	PUBLIC CHARTER SCHOOL GRANT							
4325	MATH & SCIENCE PARTNERSHIPS			340,537				
4330	TECHNOLOGY LITERACY CHALLENGE (TITL							
4331	TITLE II-ENCHANCING EDUC THRU TECHN	32,874		3,681				
4333	ENCHANCING EDUCATION THROUGH TECHNOL							
4340	INNOVATIVE EDUCATION PROGRAM STRATE							
4341	TITLE III-LANG INSTRUCTION/LIMITED			27,278		22,621		107,661
4342	TEACHER INCENTIVE FUND							
4343	MCKINNEY VENTO							
4344	ARRA-MCKINNEY-VENTO HOMELESS					3,491		
4346	TEACHER INCENTIVE GRANT (ARRA)							
4348	TEACHER INCENTIVE							
4350	STATE FISCAL STABILIZATION FUND - A	53,116				83,729		238,221
4351	IMPROVING TEACHER QUALITY (NO CHILD	277,946		175,236		157,013		598,773
4360	EVEN START FAMILY LITERACY							
4370	COMPREHENSIVE SCHOOL REFORM DEM							
4390	OTHER ESEA							
4400	ADULT EDUCATION:							
4410	BASIC	117,418				122,132		166,609
4430	STATE LITERACY RESOURCE							5,000
4490	OTHER ADULT EDUCATION							
4500	PROG FOR CHILDREN W/DISABILITIES:							
4500	EDUC OF HNDCAP ACT P.L.94-142							
4510	INDIV W/DISABILITIES ED ACT(IDEA)	1,442,358		1,125,051		1,049,332		3,060,492
4520	PRESCHOOL GRANTS	55,361		56,155		25,910		102,248

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
4530	DEAF-BLINDNESS							
4540	IDEA-ARRA	852		244,910		98,059		361,108
4550	IDEA-PRESCHOOL-ARRA			2,559				144,690
4570	SC GATEWAY: FROM CRADLE TO CAREER							
4800	USDA REIMBURSEMENT:							
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	1,790,366		1,343,232		967,602		3,886,953
4830	SCHOOL BREAKFAST PROGRAM	909,408		362,474		211,664		1,139,934
4850	CASH IN LIEU OF COMMODITIES (FOOD D							
4860	FRESH FRUITS AND VEGETABLES	127,631						
4870	ARRA-FOOD SERVICE EQUIPMENT							
4900	OTHER FEDERAL SOURCES:							
4920	DRUG & VIOLENCE PREVENT PROGRAM							
4922	TITLE II-EISEN PROF DEVEL PROG							
4924	21ST CENTURY COMMUNITY LEARNING	513,619						
4930	JOB TRAINING PARTNERSHIP ACT	174,435						
4940	SC SCHOOL CLIMATE INITIATIVE							31,394
4950	SCHL RENOVATION, IDEA & TECHNOLOGY							
4951	SCHOOL RENOVATION GRANTS							
4952	INDIVIDUAL DISABILITIES EDUCATION A							
4953	TECHNOLOGY GRANTS							
4990	OTHER FEDERAL REVENUE:							
4991	USDA COMMODITIES (FOOD DISTRIB PROG	191,940		136,115		150,293		391,448
4992	U S FOREST COMMISSION REVENUE							
4993	FEMA DISASTER ASSISTANCE							
4994	TEMPORARY EMERGENCY IMPACT AID DISP							
4995	CDC STATE & LOCAL COORDINATED SCH H							
4996	LEARN & SERVE AMERICA							
4997	COMMUNITY SERVICE LEARNING							
4998	BEFORE/AFTER SCHOOL DAY CARE							
4999	REVENUE FRM OTH FEDERAL SOURCES	511,800		1,020,553		66,137		213,600
*****	TOTAL REVENUE FEDERAL SOURCES:	11,999,825		6,560,069		3,729,057		15,268,797
5000	OTHER SOURCES:							
5100	SALE OF BONDS:							
5110	PREMIUM ON BONDS SOLD			275,166				2,030,774

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		WILLIAMSBURG NO 01	YORK	NO 01	YORK	NO 02	YORK	NO 03
5120	PROCEEDS FRM GEN OBLIGATION BONDS	2,331,000		3,000,000				5,000,000
5121	INSTALLMENT PURCHASE REVENUE PROCEE							
5130	PROCEEDS OF REFUNDING DEBT			6,310,000				15,595,000
5200	INTERFUND TRANSFERS:							
5210	TRANSFER FROM GENERAL FUND	21,010				6,745,090		5,467,915
5220	TRANSFER FROM SPECIAL REVENUE FUND	392,100						117,315
5230	TRANSFER FROM EIA FUND	952,106		768,995				2,202,455
5240	TRANSFER FROM DEBT SERVICE FUND	2,326,187		1,040,594		5,023,056		
5250	TRANSFER FROM SCHOOL BUILDING FND	13,895						
5260	TRANSFER FROM FOOD SERVICE FUND	117,558						
5270	TRANSFER FROM PUPIL ACTIVITY FUND							
5280	TRANSFER FRM OTH FUNDS-INDIR COST	399,556		211,990		123,564		697,779
5300	SALE OF FIXED ASSETS	545						58,028
5400	PROCEEDS FRM LONG-TERM NOTES							
5500	CAPITAL LEASE							
5600	LEASE PURCHASE							
5900	MISCELLANEOUS SOURCES:							
5999	OTHER FINANCING SOURCES							
*****	TOTAL OTHER SOURCES:	6,553,957		11,606,745		11,891,710		31,169,266
*****	TOTAL REVENUE ALL SOURCES	60,412,380		67,231,861		99,569,679		209,394,460
*****	TOTAL REVENUE LESS OTHER SOURCES:	53,858,423		55,625,116		87,677,969		178,225,194

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
1000 REVENUE FROM LOCAL SOURCES:					
1100 TAXES ASSESSED/LEVIED BY LEA:					
1110 AD VALOREM TAXES (FISC INDEPEN)		38,075,512			
1140 PENALTY/INT ON TAX (FISC INDEP)					
1190 OTHER TAXES (FISCALLY INDEPEN)					
1200 REV FR LOC GOV UNIT OTH THAN LEA:					
1210 AD VALOREM TAX (FISC DEPENDENT)		5,307,024			
1240 PENALTY/INT ON TAX (FISC DEPEN)					
1280 REV IN LIEU OF TAX (INDEP & DEP)		2,392,968			
1290 OTHER TAXES (FISCALLY DEPENDENT)					
1300 TUITION:					
1310 REGULAR DAY SCHOOL FRM PATRONS		150,106	384,102		
1320 REG DAY SCHL FROM OTHER LEA'S					
1330 ADULT/CONT ED FROM PATRONS					
1340 ADULT/CONT ED FROM OTHER LEA'S					
1350 SUMMER SCHOOL FROM PATRONS		5,575	23,481		
1360 SUMMER SCHOOL FROM OTHER LEA'S			16,337		
1400 TRANSPORTATION FEES:					
1410 REGULAR DAY SCHOOL FRM PATRONS					
1415 REGULAR DAY SCHL FRM OTH LEA'S					
1420 SUMMER SCHOOL FRM PATRONS					
1425 SUMMER SCHOOL FROM OTHER LEA'S					
1500 EARNINGS ON INVESTMENTS:					
1510 INTEREST ON INVESTMENTS		241,256	1,832		
1520 DIVIDENDS ON INVESTMENTS					
1530 GAIN/LOSS ON SALE OF INVEST					
1600 FOOD SERVICE:					
1610 LUNCH SALES TO PUPILS		1,294,431	135,003		
1620 BREAKFAST SALES TO PUPILS		94,702			
1630 SPECIAL SALES TO PUPILS		615,496	63,000		
1640 LUNCH SALES TO ADULTS		50,079			
1650 BREAKFAST SALES TO ADULTS		2,229			
1660 SPECIAL SALES TO ADULTS		14,730			
1700 PUPIL ACTIVITIES:					
1710 ADMISSIONS		367,915	4,970		
1720 BOOKSTORE SALES			9,434		
1730 PUPIL ORGANIZATION MEMBER DUES		12,910	315		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
1740	STUDENT FEES		444,340	15,169		
1790	OTHER PUPIL ACTIVITY		1,489,688	109,344		
1900	OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTALS		62,587			
1920	CONTRIB/DONAT FRM PRIV SOURCE		185,506	470,882		
1930	MEDICAID RECEIPTS		395,402	3,755		
1931	MEDICAID THERAPY ADJUSTMENT		11,961			
1950	REFUND-PRIOR YR'S EXPENDITURES					943
1990	MISCELLANEOUS LOCAL REVENUE:					
1992	CANTEEN OPERATIONS					
1993	RECEIPT OF INSURANCE PROCEEDS					
1994	RECEIPT OF LEGAL SETTLEMENTS					
1999	REVENUES FRM OTH LOCAL SOURCES		1,145,370	180,933	22,177	
*****	TOTAL REVENUE LOCAL SOURCES:		52,359,787	1,418,557	22,177	943
2000	INTERGOVERNMENTAL REVENUES:					
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN			61,959,835	679,121	
2200	PAYMENTS FROM PUB CHARTER SCHOOL					
2300	PAYMENT FROM NON-PROFIT ENTITIES (F					
2310	PAYMENTS FROM NON-PROFIT ENTITIES					
*****	TOTAL INTERGOVERNMENTAL REVENUE:			61,959,835	679,121	
3000	REVENUE FROM STATE SOURCES:					
3100	RESTRICTED STATE GRANTS:					
3110	OCCUPATIONAL EDUCATION:					
3112	NURSING PROGRAM					
3113	12-MONTH AGRICULTURE PROGRAM		6,313			
3116	EEDA MISCELLANEOUS PROGRAMS		500			
3117	EEDA 8TH GRADE AWARENESS					
3118	EEDA CAREER SPECIALISTS		285,236	325,984	40,748	
3120	GENERAL EDUCATION:					
3121	COMPREHENSIVE REMEDIATION SUMMER SC					
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT					
3123	EAA ALTERNATIVE SCHOOLS GRANT		42,699	18,950	3,750	

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
3124 CTE TECHNOLOGY INITIATIVE					
3125 CAREER & TECHNOLOGY EDUC EQUIPMENT					
3126 REFURBISH SCIENCE KITS					
3127 STUDENT HEALTH & FITNESS - PE TEACH		82,148			
3128 HIGH SCHOOLS THAT WORK		19,811		2,586	
3129 CONSOLIDATED FUNDING					
3130 SPECIAL PROGRAMS:					
3131 HANDICAP TRANSPORTATION		652			
3132 HOME SCHOOLING					
3134 CHILD DEVELOPMENT EDUCATION PILOT P					
3135 PRESCH PRO FOR CHLDRN W/DISABIL					
3136 STUDENT HEALTH & FITNESS - NURSES		221,911	6,382		
3138 CHARTER DISTRICT FUNDING			23,896,014		
3139 21ST CENTURY SPECIAL					
3140 SCHOOL LUNCH:					
3141 SUPERVISOR'S SALARY					
3142 PROGRAM AID		7,080		1,215	
3150 ADULT EDUCATION:					
3151 BASIC					
3152 ADULT ED - LITERACY					
3153 VEHICLE TITLE TRANSFER FEE - ADULT					
3154 YOUNG ADULT POPULATION - ADULT ED					
3160 SCHOOL BUS DRIVER'S SALARY		304,677			
3161 EAA BUS DRIVER SALARY AND FRINGE					
3162 TRANSPORTATION WORKER'S COMPENSATIO		28,283			
3163 CHILD DEVELOPMENT PILOT PROGRAM TRA					
3170 STATE SCHOOL BUILDING AID					20,000
3172 CHLDRN EDUC ENDOWMENT-FACILITY		160,212			
3174 STATE SCHOOL FACILITIES BOND ACT					
3180 FRINGE BENEFITS EMPLOYER CONTR		8,636,286	7,071,305	593,018	657,706
3181 RETIREE INSURANCE		1,409,068	202,702	201,167	51,280
3183 HEALTH/DENTAL PART TIME EMPLOY					
3183 HEALTH/DENTAL PART TIME EMPLOY					
3185 NATIONAL BOARD SALARY SUPPLEMENT					
3190 MISC RESTRICTED STATE GRANTS:					
3191 EXCELLENCE IN MIDDLE SCHOOLS					

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
3192 SCHOOL SAFETY OFFICER					
3193 EDUCATION LICENSE PLATES		987	218		
3194 EAA RETRAINING GRANT					
3195 HIGH SCHOOL READING INITIATIVE					
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS					
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT					
3199 OTHER RESTRICTED STATE GRANTS		906			
3200 UNRESTRICTED GRANTS:					
3220 ATTENDANCE SUPERVISOR'S SALARY					
3230 REIMBURSEMENT FOR DISTRICT SERV					
3250 MEDICAID MATCH REIMBURSEMENT					
3290 MISC UNRESTRICTED STATE GRANTS:					
3299 OTHER UNRESTRICTED STATE GRANTS					
3300 EDUCATION FINANCE ACT:					
3310 FULL-TIME PROGRAMS:					
3311 KINDERGARTEN		1,437,696			
3312 PRIMARY		4,125,577			
3313 ELEMENTARY		5,453,469		145,087	
3314 HIGH SCHOOL		1,496,826		635,418	1,019,574
3315 TRAINABLE MENTALLY HANDICAPPED		20,516		799	
3316 SPEECH HANDICAPPED (PART-TIME)		884,737		1,612	
3317 HOMEBOUND		58,589			
3319 EFA RESERVE HOLD HARMLESS					
3320 PART-TIME PROGRAMS:					
3321 EMOTIONALLY HANDICAPPED		13,102		206,994	126,700
3322 EDUCABLE MENTALLY HANDICAPPED		29,560		23,113	67,578
3323 LEARNING DISIBILITIES		1,304,571		448,171	343,852
3324 HEARING HANDICAPPED		75,049		4,194	3,271
3325 VISUALLY HANDICAPPED		34,177			
3326 ORTHOPEDICALLY HANDICAPPED		37,756		294	2,397
3327 VOCATIONAL		3,803,729		169,058	396,722
3330 OTHER EFA PROGRAMS:					
3331 AUTISM		288,740			
3350 RESIDENTIAL TREATMENT FACILITY PAYM					
3375 EDUCATION FOUNDATION SUPPLEMENT		772,816			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
3385 BEAUFORT EFA FY 2011-12					
3395 EFA HOLD HARMLESS					
3399 OTHER EFA PROGRAMS			22,551,409		
3501 INCREASE HS DIPLOMA REQUIREMENTS					
3502 ADEPT			17,105		
3505 SCHOOL TECHNOLOGY INITIATIVE					
3506 IAM LAPTOP PROGRAM					
3507 SCHOOL INNOVATION FUNDS					
3509 ARTS IN EDUCATION				45,500	
3511 PROFESSIONAL DEVELOPMENT		69,985	60,198	6,103	7,264
3513 PARENT/FAMILY LITRCY (CARRYOVER PRO					
3515 ADVANCED PLACEMENT COURSES					
3517 ADVANCED PLACEMENT-SINGLETON					
3520 GIFTED AND TALENTED-ACADEMIC					
3522 GIFTED AND TALENTED-ARTISTIC					
3523 JUNIOR SCHOLARS PROGRAM					
3524 NETWORKING PROGRAM(CAREER & TECH)					
3525 CAREER & TECHNOLOGY EDUCATION EQUIP		99,659	34,135	35,007	32,689
3526 REFURBISH SCIENCE KITS		65,291	40,731	1,216	
3527 CRITICAL TEACHING NEEDS					
3528 EAA PRINCIPAL SPECIALSTS ON SITE					
3529 EAA RETRAINING GRANT					
3530 TRAIN/PROFOUN MENT DISABLE STUDENT		10,412	4,696		
3531 NATIONAL BOARD CERTIFICATION (FY 99					
3532 NATIONAL BOARD CERTIFICATION (SALAR		1,659,270	193,143	85,524	32,320
3533 TEACHER OF THE YEAR AWARDS		1,077	1,077	1,077	1,076
3534 PROFESSIONAL DEVELOPMENT ON STANDAR					
3535 GOVERNOR'S INSTITUTE OF READING					
3536 EAA CURRICULUM SPEC/DISTRICT INSTR					
3538 STUDENTS AT RISK OF SCHOOL FAILURE		893,022	1,730,854	235,161	279,907
3540 4-YR-OLD EARLY CHILDHOOD		63,524	116,645		
3541 CHILD DEV EDUCATION PILOT PROGRAM					
3542 EARLY INTERVENTION PRESCHOOL HANDIC		29,443			
3544 HIGH ACHIEVING STUDENTS		456,911	63,330		
3546 ACAD ASST K-3 (CARRYOVER PROVISION)					
3548 ACADEM ASSIST 4-12 (CARRYOVER PROVI					

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
3549	ACADEM ASSIST READING RECOVERY				
3550	TEACHER SALARY INCREASE	1,088,444	449,565	93,737	89,965
3553	ADULT EDUCATION-REMEDIAL				
3555	SCHOOL EMPLOYER CONTRIBUTIONS	233,852	96,589	20,139	19,328
3556	ADULT EDUCATION				54,870
3558	READING	82,619	57,121		
3561	STATEWIDE SYSTEM INIT-MTH & SCI				
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)				
3564	YOUNG ADULT EDUCATION - EIA				
3565	ADULT EDUCATION LITERACY				
3568	EAA TECHNICAL ASSISTANCE				
3569	TECHNICAL ASSISTANCE TAP				
3570	INTERVENTION AND ASSISTANCE				
3571	PALMETTO PRIORITY SCHOOLS				
3572	PUBLIC CHOICE INNOVATION SCHOOLS				
3575	COMPETITIVE TEACHER GRANTS				
3577	TEACHER SUPPLIES	180,750	85,750	14,750	12,500
3578	HIGH SCHOOLS THAT WORK	5,490			
3581	STUDENT HEALTH AND FITNESS - NURSES		95,105		
3582	PRINCIPAL SALARY/FRINGE INCREASE				
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA				
3585	SPECIAL ED - MAINTENANCE OF EFFORT		458,769		101,536
3588	PALMETTO GOLD AND SILVER	624,928	661,495	131,619	
3590	REALLOCATION OF EIA FUNDS (SCH BLDG				
3591	EXCELLENCE IN MIDDLE SCHOOLS				
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO		20,305	3,541	
3593	REDUCE CLASS SIZE				
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)				
3596	EAA ALTERNATIVE SCHOOLS				
3597	AID TO DISTRICTS		282,372	28,630	34,077
3598	FLEXIBILITY COST SAVINGS		23,850	1,998	2,395
3599	OTHER EIA			2,533	2,809
3600	EDUCATION LOTTERY REVENUE				
3601	EAA TEACHER SPECIALIST				
3602	EAA PRINCIPAL SPECIALIST				
3603	EAA HOMEWORK CENTERS				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
3604	EAA RETRAINING GRANTS				
3605	EAA PALMETTO GOLD & SILVER AWARDS				
3606	MATH AND SCIENCE COACHES				
3607	6-8 ENHANCEMENT LOTTERY		25,605	1,651	
3608	HIGH SCHOOLS THAT WORK				
3610	K-5 MATH AND SCIENCE	230,491	242,843	60,046	
3615	EAA TECHNICAL ASSISTANCE				
3680	FIRST STEPS FAMILY LITERACY				
3699	OTHER STATE LOTTERY PROGRAMS				
3800	STATE REVENUE IN LIEU OF TAXES:				
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	2,081,523			
3820	HOMESTEAD EXEMPTION (TIER 2)	903,941			
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	13,672,560			
3827	\$2.5 MILLION BONUS				
3830	MERCHANTS INVENTORY TAX	195,258			
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	235,931			
3890	OTHER STATE PROPERTY TAX REVENUE	69,904			
3990	OTHER STATE REVENUE:				
3991	ADEPT (CARRY-OVER PROVISION)	12,034	11,760		
3992	SC FOREST COMMISSION REVENUE				
3993	LIBRARY ALLOCATION				
3999	REVENUE FRM OTH STATE SOURCES		1,154,845	288,573	3,680,980
*****	TOTAL REVENUE STATE SOURCES:	54,009,998	60,000,852	3,534,029	7,040,796
4000	REVENUE FROM FEDERAL SOURCES:				
4100	FEDERALLY IMPACTED AREAS:				
4110	MAINTEN & OPERATIONS (P.L.874)				
4120	CONSTRUCTION				
4130	LOW RENT HOUSING (P.L.874)				
4140	HANDICAPPED (P.L.874)				
4160	MAINT & OPERATIONS-DISASTER AID				
4200	OCCUPATIONAL EDUCATION:				
4210	VOCATIONAL AID (TITLE I)	74,291	93,852	92,464	9,453
4220	TECH PREP EDUCATION (TITLE II)				
4230	APPALACHIAN REGIONAL COMMISSION				

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
4240 SCHOOL TO WORK - IMPLEMENTATION					
4300 ELEM & SECOND EDUC ACT OF 1965:					
4310 TITLE I		507,596	2,547,157	979,585	518,862
4312 TITLE VI/RURAL & LOW INCOME SCHOOL					
4313 21ST CENTURY SPECIAL					
4314 TITLE 1-SCH IMPROVEMENT-DISCRETIONA					
4315 TITLE 1 - ACCOUNTABILITY			5,449	2,457	
4316 SC READS LOCAL READING IMPROVEMENT					
4317 SC READS TUTORIAL ASSISTANCE SUBGRA					
4318 SC READING FIRST					
4319 21ST CENTURY SPECIAL					
4320 PUBLIC CHARTER SCHOOL GRANT			533,535		
4325 MATH & SCIENCE PARTNERSHIPS					
4330 TECHNOLOGY LITERACY CHALLENGE (TITL					
4331 TITLE II-ENCHANCING EDUC THRU TECHN					
4333 ENHANCING EDUCATION THROUGH TECHNOL					
4340 INNOVATIVE EDUCATION PROGRAM STRATE					
4341 TITLE III-LANG INSTRUCTION/LIMITED		37,355			
4342 TEACHER INCENTIVE FUND					
4343 MCKINNEY VENTO					
4344 ARRA-MCKINNEY-VENTO HOMELESS					
4346 TEACHER INCENTIVE GRANT (ARRA)					
4348 TEACHER INCENTIVE					
4350 STATE FISCAL STABILIZATION FUND - A		1,663,773		879,669	
4351 IMPROVING TEACHER QUALITY (NO CHILD		111,237	96,366	111,827	56,138
4360 EVEN START FAMILY LITERACY					
4370 COMPREHENSIVE SCHOOL REFORM DEM					
4390 OTHER ESEA					
4400 ADULT EDUCATION:					
4410 BASIC					110,706
4430 STATE LITERACY RESOURCE					
4490 OTHER ADULT EDUCATION					
4500 PROG FOR CHILDREN W/DISABILITIES:					
4500 EDUC OF HNDCAP ACT P.L.94-142					
4510 INDIV W/DISABILITIES ED ACT(IDEA)		1,357,099	1,297,134	586,709	240,204
4520 PRESCHOOL GRANTS		57,023	2,685		

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
4530 DEAF-BLINDNESS					
4540 IDEA-ARRA		110,487	15,258		189,810
4550 IDEA-PRESCHOOL-ARRA		22,675	2,306		
4570 SC GATEWAY: FROM CRADLE TO CAREER					
4800 USDA REIMBURSEMENT:					
4810 SCHOOL LUNCH AND AFTER SCHOOL SNACK		1,013,487	143,260	481,510	503,634
4830 SCHOOL BREAKFAST PROGRAM		281,428		313,328	326,572
4850 CASH IN LIEU OF COMMODITIES (FOOD D					
4860 FRESH FRUITS AND VEGETABLES			6,268		
4870 ARRA-FOOD SERVICE EQUIPMENT					
4900 OTHER FEDERAL SOURCES:					
4920 DRUG & VIOLENCE PREVENT PROGRAM					
4922 TITLE II-EISEN PROF DEVEL PROG					
4924 21ST CENTURY COMMUNITY LEARNING				95,121	8,979
4930 JOB TRAINING PARTNERSHIP ACT					
4940 SC SCHOOL CLIMIATE INITIATIVE					
4950 SCHL RENOVATION, IDEA & TECHNOLOGY					
4951 SCHOOL RENOVATION GRANTS					
4952 INDIVIDUAL DISABILITIES EDUCATION A					
4953 TECHNOLOGY GRANTS					
4990 OTHER FEDERAL REVENUE:					
4991 USDA COMMODITIES (FOOD DISTRIB PROG		216,177			
4992 U S FOREST COMMISSION REVENUE					
4993 FEMA DISASTER ASSISTANCE					
4994 TEMPORARY EMERGENCY IMPACT AID DISP					
4995 CDC STATE & LOCAL COORDINATED SCH H					
4996 LEARN & SERVE AMERICA					
4997 COMMUNITY SERVICE LEARNING					
4998 BEFORE/AFTER SCHOOL DAY CARE					
4999 REVENUE FRM OTH FEDERAL SOURCES		1,324,114			923
***** TOTAL REVENUE FEDERAL SOURCES:		6,776,742	4,743,270	3,542,670	1,965,281
5000 OTHER SOURCES:					
5100 SALE OF BONDS:					
5110 PREMIUM ON BONDS SOLD		88,135			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	YORK	NO 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED
5120 PROCEEDS FRM GEN OBLIGATION BONDS		6,860,000			
5121 INSTALLMENT PURCHASE REVENUE PROCEE					
5130 PROCEEDS OF REFUNDING DEBT					
5200 INTERFUND TRANSFERS:					
5210 TRANSFER FROM GENERAL FUND		7,417,641	254,534		
5220 TRANSFER FROM SPECIAL REVENUE FUND			13,074		
5230 TRANSFER FROM EIA FUND		1,322,296	147,316		
5240 TRANSFER FROM DEBT SERVICE FUND					
5250 TRANSFER FROM SCHOOL BUILDING FND		1,434,986			
5260 TRANSFER FROM FOOD SERVICE FUND			10,073		
5270 TRANSFER FROM PUPIL ACTIVITY FUND					
5280 TRANSFER FRM OTH FUNDS-INDIR COST		12,434			
5300 SALE OF FIXED ASSETS		83,764			
5400 PROCEEDS FRM LONG-TERM NOTES			91,869		
5500 CAPITAL LEASE			104,106		
5600 LEASE PURCHASE					
5900 MISCELLANEOUS SOURCES:					
5999 OTHER FINANCING SOURCES		2,946,595			
***** TOTAL OTHER SOURCES:		20,165,851	620,972		
***** TOTAL REVENUE ALL SOURCES		133,312,378	128,743,486	7,777,997	9,007,020
***** TOTAL REVENUE LESS OTHER SOURCES:		113,146,527	128,122,514	7,777,997	9,007,020

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
1000 REVENUE FROM LOCAL SOURCES:			
1100 TAXES ASSESSED/LEVIED BY LEA:			
1110 AD VALOREM TAXES (FISC INDEPEN)	1,733,767,777		1,733,767,777
1140 PENALTY/INT ON TAX (FISC INDEP)	26,866,090		26,866,090
1190 OTHER TAXES (FISCALLY INDEPEN)	146,590,810		146,590,810
1200 REV FR LOC GOV UNIT OTH THAN LEA:			
1210 AD VALOREM TAX (FISC DEPENDENT)	894,607,400		894,607,400
1240 PENALTY/INT ON TAX (FISC DEPEN)	12,429,175		12,429,175
1280 REV IN LIEU OF TAX (INDEP & DEP)	136,966,293		136,966,293
1290 OTHER TAXES (FISCALLY DEPENDENT)	18,415,940		18,415,940
1300 TUITION:			
1310 REGULAR DAY SCHOOL FRM PATRONS	7,824,009		7,824,009
1320 REG DAY SCHL FROM OTHER LEA'S	14,867,200		14,867,200
1330 ADULT/CONT ED FROM PATRONS	725,731		725,731
1340 ADULT/CONT ED FROM OTHER LEA'S	12,600		12,600
1350 SUMMER SCHOOL FROM PATRONS	2,043,270		2,043,270
1360 SUMMER SCHOOL FROM OTHER LEA'S	16,337		16,337
1400 TRANSPORTATION FEES:			
1410 REGULAR DAY SCHOOL FRM PATRONS	496,432		496,432
1415 REGULAR DAY SCHL FRM OTH LEA'S	37,440		37,440
1420 SUMMER SCHOOL FRM PATRONS	5,516		5,516
1425 SUMMER SCHOOL FROM OTHER LEA'S			
1500 EARNINGS ON INVESTMENTS:			
1510 INTEREST ON INVESTMENTS	37,069,574		37,069,574
1520 DIVIDENDS ON INVESTMENTS			
1530 GAIN/LOSS ON SALE OF INVEST	331,436		331,436
1600 FOOD SERVICE:			
1610 LUNCH SALES TO PUPILS	45,703,221		45,703,221
1620 BREAKFAST SALES TO PUPILS	3,243,845		3,243,845
1630 SPECIAL SALES TO PUPILS	26,881,373		26,881,373
1640 LUNCH SALES TO ADULTS	5,460,630		5,460,630
1650 BREAKFAST SALES TO ADULTS	294,324		294,324
1660 SPECIAL SALES TO ADULTS	2,670,332		2,670,332
1700 PUPIL ACTIVITIES:			
1710 ADMISSIONS	19,279,708		19,279,708
1720 BOOKSTORE SALES	5,832,180		5,832,180
1730 PUPIL ORGANIZATION MEMBER DUES	7,664,270		7,664,270

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
1740	STUDENT FEES	16,159,614		16,159,614
1790	OTHER PUPIL ACTIVITY	98,440,112		98,440,112
1900	OTHER REVENUE FROM LOCAL SOURCES			
1910	RENTALS	2,878,367		2,878,367
1920	CONTRIB/DONAT FRM PRIV SOURCE	14,246,161		14,246,161
1930	MEDICAID RECEIPTS	42,977,605		42,977,605
1931	MEDICAID THERAPY ADJUSTMENT	81,160		81,160
1950	REFUND-PRIOR YR'S EXPENDITURES	1,697,963	943	1,698,906
1990	MISCELLANEOUS LOCAL REVENUE:	2,826,407		2,826,407
1992	CANTEEN OPERATIONS	128,617		128,617
1993	RECEIPT OF INSURANCE PROCEEDS	4,809,845		4,809,845
1994	RECEIPT OF LEGAL SETTLEMENTS	215,714		215,714
1999	REVENUES FRM OTH LOCAL SOURCES	71,254,985	22,177	71,277,162
*****	TOTAL REVENUE LOCAL SOURCES:	3,405,819,463	23,120	3,405,842,583
2000	INTERGOVERNMENTAL REVENUES:			
2100	PAYMENTS FROM OTHER GOVERNMENTAL UN	97,443,254	679,121	98,122,375
2200	PAYMENTS FROM PUB CHARTER SCHOOL	327,150		327,150
2300	PAYMENT FROM NON-PROFIT ENTITIES (F	4,942,127		4,942,127
2310	PAYMENTS FROM NON-PROFIT ENTITIES	2,240,228		2,240,228
*****	TOTAL INTERGOVERNMENTAL REVENUE:	104,952,759	679,121	105,631,880
3000	REVENUE FROM STATE SOURCES:			
3100	RESTRICTED STATE GRANTS:			
3110	OCCUPATIONAL EDUCATION:			
3112	NURSING PROGRAM			
3113	12-MONTH AGRICULTURE PROGRAM	411,788		411,788
3116	EEDA MISCELLANEOUS PROGRAMS	2,666,105		2,666,105
3117	EEDA 8TH GRADE AWARENESS	37,049		37,049
3118	EEDA CAREER SPECIALISTS	21,514,820	40,748	21,555,568
3120	GENERAL EDUCATION:			
3121	COMPREHENSIVE REMEDIATION SUMMER SC			
3122	INCREASE HIGH SCHOOL DIPLOMA CREDIT			
3123	EAA ALTERNATIVE SCHOOLS GRANT	3,031,467	3,750	3,035,217

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
3124 CTE TECHNOLOGY INITIATIVE			
3125 CAREER & TECHNOLOGY EDUC EQUIPMENT	3,493,546		3,493,546
3126 REFURBISH SCIENCE KITS	7,794		7,794
3127 STUDENT HEALTH & FITNESS - PE TEACH	6,035,164		6,035,164
3128 HIGH SCHOOLS THAT WORK	285,837	2,586	288,423
3129 CONSOLIDATED FUNDING	298,971		298,971
3130 SPECIAL PROGRAMS:			
3131 HANDICAP TRANSPORTATION	932,424		932,424
3132 HOME SCHOOLING	71,440		71,440
3134 CHILD DEVELOPMENT EDUCATION PILOT P	699,308		699,308
3135 PRESCH PRO FOR CHLDRN W/DISABIL			
3136 STUDENT HEALTH & FITNESS - NURSES	15,435,032		15,435,032
3138 CHARTER DISTRICT FUNDING	23,896,014		23,896,014
3139 21ST CENTURY SPECIAL			
3140 SCHOOL LUNCH:			
3141 SUPERVISOR'S SALARY			
3142 PROGRAM AID	71,405	1,215	72,620
3150 ADULT EDUCATION:			
3151 BASIC	5,784		5,784
3152 ADULT ED - LITERACY			
3153 VEHICLE TITLE TRANSFER FEE - ADULT			
3154 YOUNG ADULT POPULATION - ADULT ED	111,541		111,541
3160 SCHOOL BUS DRIVER'S SALARY	34,424,778		34,424,778
3161 EAA BUS DRIVER SALARY AND FRINGE	121,736		121,736
3162 TRANSPORTATION WORKER'S COMPENSATIO	2,996,863		2,996,863
3163 CHILD DEVELOPMENT PILOT PROGRAM TRA			
3170 STATE SCHOOL BUILDING AID	485,426	20,000	505,426
3172 CHLDRN EDUC ENDOWMENT-FACILITY	2,828,839		2,828,839
3174 STATE SCHOOL FACILITIES BOND ACT			
3180 FRINGE BENEFITS EMPLOYER CONTR	520,612,930	1,250,724	521,863,654
3181 RETIREE INSURANCE	115,076,086	252,447	115,328,533
3183 HEALTH/DENTAL PART TIME EMPLOY			
3183 HEALTH/DENTAL PART TIME EMPLOY			
3185 NATIONAL BOARD SALARY SUPPLEMENT			
3190 MISC RESTRICTED STATE GRANTS:			
3191 EXCELLENCE IN MIDDLE SCHOOLS			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

	REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
3192 SCHOOL SAFETY OFFICER			
3193 EDUCATION LICENSE PLATES	159,066		159,066
3194 EAA RETRAINING GRANT			
3195 HIGH SCHOOL READING INITIATIVE	545,311		545,311
3196 EAA PRIN/TEACH SPECIALIST ON SITE (
3197 TEXTBOOK COST SAVINGS	420,799		420,799
3198 TECHNOLOGY PROFESSIONAL DEVELOPMENT	62,023		62,023
3199 OTHER RESTRICTED STATE GRANTS	1,722,482		1,722,482
3200 UNRESTRICTED GRANTS:			
3220 ATTENDANCE SUPERVISOR'S SALARY			
3230 REIMBURSEMENT FOR DISTRICT SERV	1,000		1,000
3250 MEDICAID MATCH REIMBURSEMENT	9,770		9,770
3290 MISC UNRESTRICTED STATE GRANTS:			
3299 OTHER UNRESTRICTED STATE GRANTS			
3300 EDUCATION FINANCE ACT:			
3310 FULL-TIME PROGRAMS:			
3311 KINDERGARTEN	84,513,483		84,513,483
3312 PRIMARY	227,615,430		227,615,430
3313 ELEMENTARY	310,129,346	145,087	310,274,433
3314 HIGH SCHOOL	128,126,896	1,654,992	129,781,888
3315 TRAINABLE MENTALLY HANDICAPPED	6,141,619	799	6,142,418
3316 SPEECH HANDICAPPED (PART-TIME)	71,494,568	1,612	71,496,180
3317 HOMEBOUND	5,848,531		5,848,531
3319 EFA RESERVE HOLD HARMLESS			
3320 PART-TIME PROGRAMS:			
3321 EMOTIONALLY HANDICAPPED	7,163,024	333,694	7,496,718
3322 EDUCABLE MENTALLY HANDICAPPED	8,037,335	90,691	8,128,026
3323 LEARNING DISIBILITIES	101,589,883	792,023	102,381,906
3324 HEARING HANDICAPPED	3,386,964	7,465	3,394,429
3325 VISUALLY HANDICAPPED	1,836,120		1,836,120
3326 ORTHOPEDICALLY HANDICAPPED	2,276,413	2,691	2,279,104
3327 VOCATIONAL	168,011,013	565,780	168,576,793
3330 OTHER EFA PROGRAMS:			
3331 AUTISM	13,807,470		13,807,470
3350 RESIDENTIAL TREATMENT FACILITY PAYM	664,937		664,937
3375 EDUCATION FOUNDATION SUPPLEMENT	17,124,232		17,124,232

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
3385	BEAUFORT EFA FY 2011-12	596,110		596,110
3395	EFA HOLD HARMLESS			
3399	OTHER EFA PROGRAMS	22,641,428		22,641,428
3501	INCREASE HS DIPLOMA REQUIREMENTS	6,032		6,032
3502	ADEPT	352,024		352,024
3505	SCHOOL TECHNOLOGY INITIATIVE			
3506	IAM LAPTOP PROGRAM			
3507	SCHOOL INNOVATION FUNDS			
3509	ARTS IN EDUCATION	866,186	45,500	911,686
3511	PROFESSIONAL DEVELOPMENT	5,295,941	13,367	5,309,308
3513	PARENT/FAMILY LITRCY (CARRYOVER PRO			
3515	ADVANCED PLACEMENT COURSES	50		50
3517	ADVANCED PLACEMENT-SINGLETON			
3520	GIFTED AND TALENTED-ACADEMIC			
3522	GIFTED AND TALENTED-ARTISTIC			
3523	JUNIOR SCHOLARS PROGRAM			
3524	NETWORKING PROGRAM(CAREER & TECH)			
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	3,067,741	67,696	3,135,437
3526	REFURBISH SCIENCE KITS	3,480,799	1,216	3,482,015
3527	CRITICAL TEACHING NEEDS			
3528	EAA PRINCIPAL SPECIALSTS ON SITE			
3529	EAA RETRAINING GRANT			
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	2,482,873		2,482,873
3531	NATIONAL BOARD CERTIFICATION (FY 99			
3532	NATIONAL BOARD CERTIFICATION (SALAR	56,395,998	117,844	56,513,842
3533	TEACHER OF THE YEAR AWARDS	153,961	2,153	156,114
3534	PROFESSIONAL DEVELOPMENT ON STANDAR	200		200
3535	GOVERNOR'S INSTITUTE OF READING			
3536	EAA CURRICULUM SPEC/DISTRICT INSTR			
3538	STUDENTS AT RISK OF SCHOOL FAILURE	135,787,846	515,068	136,302,914
3540	4-YR-OLD EARLY CHILDHOOD	15,769,559		15,769,559
3541	CHILD DEV EDUCATION PILOT PROGRAM	17,312,861		17,312,861
3542	EARLY INTERVENTION PRESCHOOL HANDIC	2,718,879		2,718,879
3544	HIGH ACHIEVING STUDENTS	24,225,025		24,225,025
3546	ACAD ASST K-3 (CARRYOVER PROVISION)			
3548	ACADEM ASSIST 4-12 (CARRYOVER PROVI			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
3549	ACADEM ASSIST READING RECOVERY			
3550	TEACHER SALARY INCREASE	73,699,095	183,702	73,882,797
3553	ADULT EDUCATION-REMEDIAL			
3555	SCHOOL EMPLOYER CONTRIBUTIONS	15,428,530	39,467	15,467,997
3556	ADULT EDUCATION	13,430,342	54,870	13,485,212
3558	READING	5,911,639		5,911,639
3561	STATEWIDE SYSTEM INIT-MTH & SCI			
3562	AT-RISK MATH PROGRAM(IMPAIRED DIST)	62,776		62,776
3564	YOUNG ADULT EDUCATION - EIA			
3565	ADULT EDUCATION LITERACY	10,678		10,678
3568	EAA TECHNICAL ASSISTANCE	9,193,304		9,193,304
3569	TECHNICAL ASSISTANCE TAP			
3570	INTERVENTION AND ASSISTANCE			
3571	PALMETTO PRIORITY SCHOOLS	5,087,751		5,087,751
3572	PUBLIC CHOICE INNOVATION SCHOOLS			
3575	COMPETITIVE TEACHER GRANTS	14,424		14,424
3577	TEACHER SUPPLIES	12,663,433	27,250	12,690,683
3578	HIGH SCHOOLS THAT WORK	696,793		696,793
3581	STUDENT HEALTH AND FITNESS - NURSES	4,921,098		4,921,098
3582	PRINCIPAL SALARYFRINGE INCREASE			
3583	SUMMER SCHOOL/COMPREHENSIVE REMEDIA	2,105		2,105
3585	SPECIAL ED - MAINTENANCE OF EFFORT	18,831,036	101,536	18,932,572
3588	PALMETTO GOLD AND SILVER	54,056,837	131,619	54,188,456
3590	REALLOCATION OF EIA FUNDS (SCH BLDG	862,856		862,856
3591	EXCELLENCE IN MIDDLE SCHOOLS			
3592	SCH-TO-WORK TRANSIT (CARRY OVER PRO	2,846,715	3,541	2,850,256
3593	REDUCE CLASS SIZE			
3595	EAA-HOMEWORK CENTERS(IMPAIRED DIST)	713		713
3596	EAA ALTERNATIVE SCHOOLS			
3597	AID TO DISTRICTS	11,659,061	62,707	11,721,768
3598	FLEXIBILITY COST SAVINGS	1,776,216	4,393	1,780,609
3599	OTHER EIA	1,379,052	5,342	1,384,394
3600	EDUCATION LOTTERY REVENUE			
3601	EAA TEACHER SPECIALIST			
3602	EAA PRINCIPAL SPECIALIST			
3603	EAA HOMEWORK CENTERS			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
3604	EAA RETRAINING GRANTS			
3605	EAA PALMETTO GOLD & SILVER AWARDS			
3606	MATH AND SCIENCE COACHES			
3607	6-8 ENHANCEMENT LOTTERY	1,891,546	1,651	1,893,197
3608	HIGH SCHOOLS THAT WORK			
3610	K-5 MATH AND SCIENCE	34,562,716	60,046	34,622,762
3615	EAA TECHNICAL ASSISTANCE			
3680	FIRST STEPS FAMILY LITERACY			
3699	OTHER STATE LOTTERY PROGRAMS	24,472		24,472
3800	STATE REVENUE IN LIEU OF TAXES:			
3810	REIMBURSEMENT FOR LOCAL PROP TAX RE	256,479,724		256,479,724
3820	HOMESTEAD EXEMPTION (TIER 2)	102,089,772		102,089,772
3825	REIMBURSEMENT PROPERTY TAX RELIEF (	589,094,332		589,094,332
3827	\$2.5 MILLION BONUS	10,789,329		10,789,329
3830	MERCHANTS INVENTORY TAX	19,998,677		19,998,677
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	24,154,747		24,154,747
3890	OTHER STATE PROPERTY TAX REVENUE	7,070,474		7,070,474
3990	OTHER STATE REVENUE:			
3991	ADEPT (CARRY-OVER PROVISION)	2,349,040		2,349,040
3992	SC FOREST COMMISSION REVENUE	748,038		748,038
3993	LIBRARY ALLOCATION	1,458		1,458
3999	REVENUE FRM OTH STATE SOURCES	5,237,385	3,969,553	9,206,938
*****	TOTAL REVENUE STATE SOURCES:	3,494,419,539	10,574,825	3,504,994,364
4000	REVENUE FROM FEDERAL SOURCES:			
4100	FEDERALLY IMPACTED AREAS:			
4110	MAINTEN & OPERATIONS (P.L.874)	2,321,231		2,321,231
4120	CONSTRUCTION			
4130	LOW RENT HOUSING (P.L.874)			
4140	HANDICAPPED (P.L.874)			
4160	MAINT & OPERATIONS-DISASTER AID			
4200	OCCUPATIONAL EDUCATION:			
4210	VOCATIONAL AID (TITLE I)	10,373,044	101,917	10,474,961
4220	TECH PREP EDUCATION (TITLE II)			
4230	APPALACHIAN REGIONAL COMMISSION			

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
4240	SCHOOL TO WORK - IMPLEMENTATION			
4300	ELEM & SECOND EDUC ACT OF 1965:			
4310	TITLE I	220,425,792	1,498,447	221,924,239
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	3,962,930		3,962,930
4313	21ST CENTURY SPECIAL			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONA	8,080,387		8,080,387
4315	TITLE 1 - ACCOUNTABILITY	9,274,973	2,457	9,277,430
4316	SC READS LOCAL READING IMPROVEMENT	12,916,587		12,916,587
4317	SC READS TUTORIAL ASSISTANCE SUBGRA			
4318	SC READING FIRST			
4319	21ST CENTURY SPECIAL			
4320	PUBLIC CHARTER SCHOOL GRANT	872,542		872,542
4325	MATH & SCIENCE PARTNERSHIPS	1,477,301		1,477,301
4330	TECHNOLOGY LITERACY CHALLENGE (TITL			
4331	TITLE II-ENCHANCING EDUC THRU TECHN	1,410,728		1,410,728
4333	ENCHANCING EDUCATION THROUGH TECHNOL	49,214		49,214
4340	INNOVATIVE EDUCATION PROGRAM STRATE			
4341	TITLE III-LANG INSTRUCTION/LIMITED	4,545,443		4,545,443
4342	TEACHER INCENTIVE FUND	622,684		622,684
4343	MCKINNEY VENTO			
4344	ARRA-MCKINNEY-VENTO HOMELESS	42,119		42,119
4346	TEACHER INCENTIVE GRANT (ARRA)	651,718		651,718
4348	TEACHER INCENTIVE	8,465,734		8,465,734
4350	STATE FISCAL STABILIZATION FUND - A	15,316,083	879,669	16,195,752
4351	IMPROVING TEACHER QUALITY (NO CHILD	32,912,945	167,965	33,080,910
4360	EVEN START FAMILY LITERACY	733,458		733,458
4370	COMPREHENSIVE SCHOOL REFORM DEM			
4390	OTHER ESEA			
4400	ADULT EDUCATION:			
4410	BASIC	7,142,911	110,706	7,253,617
4430	STATE LITERACY RESOURCE	196,175		196,175
4490	OTHER ADULT EDUCATION			
4500	PROG FOR CHILDREN W/DISABILITIES:			
4500	EDUC OF HNDCAP ACT P.L.94-142			
4510	INDIV W/DISABILITIES ED ACT(IDEA)	154,850,449	826,913	155,677,362
4520	PRESCHOOL GRANTS	6,731,544		6,731,544

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
4530	DEAF-BLINDNESS			
4540	IDEA-ARRA	15,780,248	189,810	15,970,058
4550	IDEA-PRESCHOOL-ARRA	1,285,206		1,285,206
4570	SC GATEWAY: FROM CRADLE TO CAREER			
4800	USDA REIMBURSEMENT:			
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	174,729,047	985,144	175,714,191
4830	SCHOOL BREAKFAST PROGRAM	69,028,329	639,900	69,668,229
4850	CASH IN LIEU OF COMMODITIES (FOOD D	818,900		818,900
4860	FRESH FRUITS AND VEGETABLES	2,675,693		2,675,693
4870	ARRA-FOOD SERVICE EQUIPMENT	42,887		42,887
4900	OTHER FEDERAL SOURCES:			
4920	DRUG & VIOLENCE PREVENT PROGRAM	48,479		48,479
4922	TITLE II-EISEN PROF DEVEL PROG			
4924	21ST CENTURY COMMUNITY LEARNING	8,829,015	104,100	8,933,115
4930	JOB TRAINING PARTNERSHIP ACT	400,560		400,560
4940	SC SCHOOL CLIMATE INITIATIVE	455,205		455,205
4950	SCHL RENOVATION, IDEA & TECHNOLOGY			
4951	SCHOOL RENOVATION GRANTS			
4952	INDIVIDUAL DISABILITIES EDUCATION A			
4953	TECHNOLOGY GRANTS			
4990	OTHER FEDERAL REVENUE:			
4991	USDA COMMODITIES (FOOD DISTRIB PROG	19,488,552		19,488,552
4992	U S FOREST COMMISSION REVENUE	518,225		518,225
4993	FEMA DISASTER ASSISTANCE			
4994	TEMPORARY EMERGENCY IMPACT AID DISP			
4995	CDC STATE & LOCAL COORDINATED SCH H			
4996	LEARN & SERVE AMERICA	66,465		66,465
4997	COMMUNITY SERVICE LEARNING			
4998	BEFORE/AFTER SCHOOL DAY CARE			
4999	REVENUE FRM OTH FEDERAL SOURCES	66,788,627	923	66,789,550
*****	TOTAL REVENUE FEDERAL SOURCES:	864,331,430	5,507,951	869,839,381
5000	OTHER SOURCES:			
5100	SALE OF BONDS:			
5110	PREMIUM ON BONDS SOLD	106,894,861		106,894,861

STATEMENT OF REVENUES
YEAR ENDING JUNE 30, 2012

		REGULAR DIST.TOTALS	SPECIAL DIST.TOTALS	STATE TOTALS
5120	PROCEEDS FRM GEN OBLIGATION BONDS	445,350,538		445,350,538
5121	INSTALLMENT PURCHASE REVENUE PROCEE			
5130	PROCEEDS OF REFUNDING DEBT	552,629,000		552,629,000
5200	INTERFUND TRANSFERS:			
5210	TRANSFER FROM GENERAL FUND	84,045,731		84,045,731
5220	TRANSFER FROM SPECIAL REVENUE FUND	12,998,610		12,998,610
5230	TRANSFER FROM EIA FUND	109,124,465		109,124,465
5240	TRANSFER FROM DEBT SERVICE FUND	400,195,098		400,195,098
5250	TRANSFER FROM SCHOOL BUILDING FND	54,924,672		54,924,672
5260	TRANSFER FROM FOOD SERVICE FUND	3,524,704		3,524,704
5270	TRANSFER FROM PUPIL ACTIVITY FUND	2,742,783		2,742,783
5280	TRANSFER FRM OTH FUNDS-INDIR COST	28,132,697		28,132,697
5300	SALE OF FIXED ASSETS	1,195,865		1,195,865
5400	PROCEEDS FRM LONG-TERM NOTES	2,764,378		2,764,378
5500	CAPITAL LEASE	137,737		137,737
5600	LEASE PURCHASE	6,193,578		6,193,578
5900	MISCELLANEOUS SOURCES:			
5999	OTHER FINANCING SOURCES	3,779,177		3,779,177
*****	TOTAL OTHER SOURCES:	1,814,633,894		1,814,633,894
*****	TOTAL REVENUE ALL SOURCES	9,684,157,085	16,785,017	9,700,942,102
*****	TOTAL REVENUE LESS OTHER SOURCES:	7,869,523,191	16,785,017	7,886,308,208